

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

**COMPLIANCE EXAMINATION  
For the Two Years Ended June 30, 2016**

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

**STATE OF ILLINOIS  
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY  
COMPLIANCE EXAMINATION  
For the Two Years Ended June 30, 2016**

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**AGENCY OFFICIALS**

Director	Sean McCarthy (effective 4/1/16) James Schultz (through 3/31/16) Andria Winters, Acting (through 2/15/15) Adam Pollet (through 1/19/15)
Assistant Director	Brittany Ladd, Acting (effective 9/19/16) Andria Winters (through 9/1/16) Dan Seals (through 8/31/14)
Chief of Staff	Anthony Esposito (effective 2/23/16) Heidi Brown-McCreery (through 2/22/16) Andrew Moyer (through 9/19/14)
Chief Operating Officer	Emily Monk (effective 9/19/16) Brittany Ladd (through 9/18/16) Michael Hoffman (through 1/04/16)
Chief Financial Officer	Travis March (effective 6/16/15) Anita Patel (through 5/19/15)
Chief Accountability Officer	Emily Monk, Acting (effective 04/01/16) Phil Wyatt, Acting (through 03/31/16) Scott Harry (through 1/15/15)
General Counsel	Justin Heather (effective 4/1/15) Charles Biggam III (through 3/31/15)
Agency Procurement Officer	Rick Rogers
Information Management/ Chief Information Officer	Emmanuel Ladalla (effective 11/16/16) Lisa Logan, Acting (through 10/15/16) Kevin Harrison (through 4/15/16)
Chief Internal Auditor	Natalie Covello (effective 9/21/15) Gary Shadid (through 12/15/14)

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPLIANCE EXAMINATION**  
**For the Two Years Ended June 30, 2016**

Department offices are located at:

607 East Adams  
Springfield, Illinois 62701

500 East Monroe  
Springfield, Illinois 62701

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

2309 West Main  
Marion, Illinois 62959

The Department maintains additional office locations at:

Local Offices

Springfield, Chicago, Marion

Regional Offices

Central – Springfield (same as local office)  
Southeast – Effingham  
North Central – Peoria, Canton  
Northeast – Lisle, Chicago (same as local office)  
Northern Stateline – Rockford  
Northwest – Viola  
Southern – Marion (same as local office)  
West Central – Galesburg, Quincy

Foreign Offices

Western Europe – Brussels, Belgium  
North Asia – Tokyo, Japan  
Far East – Wanchai, Hong Kong  
Central America/Caribbean – Mexico City, Mexico  
Latin America – Sao Paulo, Brazil  
Canada – Toronto, Ontario  
China – Shanghai, China  
Middle East – Jerusalem, Israel  
India – New Delhi, India  
Africa – Johannesburg, South Africa



**Illinois  
Department of Commerce  
& Economic Opportunity**

Bruce Rauner, Governor

MANAGEMENT ASSERTION LETTER

March 15, 2017

E.C. Ortiz & Co., LLP  
Certified Public Accountants  
333 S. Des Plaines, Suite 2-N  
Chicago, Illinois 60661

Ladies and Gentlemen:

We are responsible for the identification of, and compliance with, all aspects of laws, regulations, contracts, or grant agreements that could have a material effect on the operations of the State of Illinois - Department of Commerce and Economic Opportunity (Department). We are responsible for and we have established and maintained an effective system of internal controls over compliance requirements. We have performed an evaluation of the Department's compliance with the following assertions during the two-year period ended June 30, 2016. Based on this evaluation, we assert that during the years ended June 30, 2016 and June 30, 2015, the Department has materially complied with the assertions below.

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

E. Money or negotiable securities or similar assets handled by the Department on behalf of the State or held in trust by the Department have been properly and legally administered, and the accounting and recordkeeping relating thereto is proper, accurate and in accordance with law.

Yours very truly,

State of Illinois - Department of Commerce and Economic Opportunity

**SIGNED ORIGINAL ON FILE**

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Sean McCarthy, Director

**SIGNED ORIGINAL ON FILE**

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Travis March, Chief Financial Officer

**SIGNED ORIGINAL ON FILE**

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Justin Heather, General Counsel

**STATE OF ILLINOIS  
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY  
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For the Two Years Ended June 30, 2016**

**COMPLIANCE REPORT**

**SUMMARY**

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

**ACCOUNTANT'S REPORT**

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

**SUMMARY OF FINDINGS**

<u>Number of</u>	<u>Current Report</u>	<u>Prior Report</u>
Findings	12	11
Repeated findings	9	6
Prior recommendations implemented or not repeated	2	3

**SCHEDULE OF FINDINGS**

<u>Item No.</u>	<u>Page</u>	<u>Description</u>	<u>Finding Type</u>
FINDINGS (STATE COMPLIANCE)			
2016-001	12	Weaknesses in Controls over Grant Administration	Noncompliance and Significant Deficiency
2016-002	14	Noncompliance with the Fiscal Control and Internal Auditing Act	Noncompliance and Significant Deficiency
2016-003	16	Failure to Submit, or Timely Submit Required Reports	Noncompliance and Significant Deficiency
2016-004	18	Boards, Commissions, Committees and Councils Not Fully Staffed	Noncompliance and Significant Deficiency

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**COMPLIANCE REPORT**

**SCHEDULE OF FINDINGS (CONTINUED)**

<u>Item No.</u>	<u>Page</u>	<u>Description</u>	<u>Finding Type</u>
FINDINGS (STATE COMPLIANCE) (CONTINUED)			
2016-005	22	Noncompliance with Statutory Mandates	Noncompliance and Significant Deficiency
2016-006	26	Noncompliance with the Employment and Economic Opportunity for Persons with Disabilities Task Force Act and Illinois Employment First Act	Noncompliance and Significant Deficiency
2016-007	28	Noncompliance with the Retailers' Occupation Tax Act	Noncompliance and Significant Deficiency
2016-008	29	Failure to Comply Certain Provisions of the Public Utilities Act	Noncompliance and Significant Deficiency
2016-009	31	Exceptions Identified With Interagency Agreements	Noncompliance and Significant Deficiency
2016-010	33	Employee Performance Evaluations were Not Completed Annually and Timely	Noncompliance and Significant Deficiency
2016-011	35	Weaknesses in Controls over State Property	Noncompliance and Significant Deficiency
2016-012	37	Weaknesses over Employee Time Reporting	Noncompliance and Significant Deficiency

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**COMPLIANCE REPORT**

**SCHEDULE OF FINDINGS (CONTINUED)**

<u>Item No.</u>	<u>Page</u>	<u>Description</u>
PRIOR FINDINGS NOT REPEATED		
A.	39	Failure to Comply with the Requirements on Granting and Administering Loans under the Small Business Development Act
B.	39	Noncompliance with the Project Labor Agreements Act

**STATE OF ILLINOIS  
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COMPLIANCE EXAMINATION  
For the Two Years Ended June 30, 2016**

**COMPLIANCE REPORT**

**EXIT CONFERENCE**

The findings and recommendations appearing in this report were discussed with Department personnel at an exit conference on March 2, 2017.

Attending were:

Department of Commerce and Economic Opportunity

Brittany Ladd	Acting Assistant Director
Emily Monk	Chief Operating Officer
Robert Williams	Chief Accountability Officer
Megan Buskirk	External Accountability Manager
Natalie Covello	Chief Internal Auditor

Office of the Auditor General

Jon Fox	Audit Manager
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E.C. Ortiz & Co., LLP

Marites Sy	Partner
Cecilia Lazaro	Manager

The responses to the recommendations were provided by Megan Buskirk, External Accountability Manager, in a correspondence dated March 15, 2017.



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

Honorable Frank J. Mautino  
Auditor General  
State of Illinois

**Compliance**

As Special Assistant Auditors for the Auditor General, we have examined the State of Illinois, Department of Commerce and Economic Opportunity's (Department) compliance with the requirements listed below, as more fully described in the Audit Guide for Financial Audits and Compliance Attestation Engagements of Illinois State Agencies (Audit Guide) as adopted by the Auditor General, during the two years ended June 30, 2016. The management of the Department is responsible for compliance with these requirements. Our responsibility is to express an opinion on the Department's compliance based on our examination.

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

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

In our opinion, the Department complied, in all material respects, with the compliance requirements listed in the first paragraph of this report during the two years ended June 30, 2016. However, the results of our procedures disclosed instances of noncompliance with the requirements, which are required to be reported in accordance with criteria established by the Audit Guide, issued by the Illinois Office of the Auditor General and which are described in the accompanying schedule of findings as items 2016-001 through 2016-012.

### **Internal Control**

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

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

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we identified certain deficiencies in internal control over compliance, as described in the accompanying schedule of findings as items 2016-001 through 2016-012 that we consider to be significant deficiencies.

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

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

### **Supplementary Information for State Compliance Purposes**

Our examination was conducted for the purpose of forming an opinion on compliance with the requirements listed in the first paragraph of this report. The accompanying supplementary information for the years ended June 30, 2016 and June 30, 2015 in Schedules 1 through 13 and the Analysis of Operations Section is presented for purposes of additional analysis. We have applied certain limited procedures as prescribed by the Audit Guide as adopted by the Auditor General to the June 30, 2016 and June 30, 2015 accompanying supplementary information in Schedules 1 through 13. However, we do not express an opinion on the accompanying supplementary information.

We have not applied procedures to the June 30, 2014 accompanying supplementary information in Schedules 3 through 7, 10, 11, and 13 and in the Analysis of Operations Section, and accordingly, we do not express an opinion or provide any assurance on them.

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

**SIGNED ORIGINAL ON FILE**

Chicago, Illinois  
March 15, 2017

**STATE OF ILLINOIS  
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY  
SCHEDULE OF FINDINGS  
For the Two Years Ended June 30, 2016**

**CURRENT FINDINGS – STATE COMPLIANCE**

**2016-001. FINDING (Weaknesses in Controls over Grant Administration)**

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

The Department expended \$1,305,778,270 for awards and grants during the examination period. Expenditures for awards and grants accounted for 87% of the Department's total expenditures of \$1,507,773,053. We tested 60 grant agreements spread across the various bureaus within the Department.

During the examination of 60 awards and grants, the following issues were noted:

- Seven (12%) awards tested disclosed the Department did not ensure payments to grantees were only made after required reports were received and approved by the Department as required in the grant agreement. The Department disbursed funds totaling \$31,247,325 of these awards prior to approving required reports that would allow for the disbursement of funds.
- Four (7%) awards tested disclosed certain grant records were not properly maintained. The grant application evaluations completed by the Department for 3 awards tested were not found on file. One award had incomplete grantee application evaluation documentation, with only one of the two required evaluations on file. Further, the record that provides evidence that an onsite monitoring was completed for one award was also not found on file.
- Two (3%) awards tested disclosed grantees were not adequately monitored during the audit period. The Department did not perform the required onsite review/visits on 2 awards with funds disbursed totalling \$12.5 million during Fiscal Years 2015 and 2016.
- The Department did not return 1 of 8 (13%) refund vouchers tested totalling \$24,606 to the contractor timely. The refund was returned to the contractor 316 days after the date the unspent funds were required to be returned to the contractor.

The Fiscal Control and Internal Auditing Act (Act) (30 ILCS 10/3001) requires all State agencies to establish and maintain a system, or systems of internal fiscal and administrative controls, to provide assurance that resources are utilized efficiently, effectively, and in compliance with law and obligations are in compliance with applicable laws. In addition, good business practices dictate the Department apply a multifaceted monitoring approach for all of its grants during the grant period to ensure accountability and compliance with the grant requirements.

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Department officials stated the Department implemented procedures to prevent payments from being made prior to the approval of the required report being approved. The payments noted in the exception were made prior to the implementation of the auditors' recommendation. Further, in one of the payments noted in the exception, management made a decision to process the payment in order to prevent work stoppage and facilitate better performance outcomes and stabilize grantee's fiscal condition. The grant application evaluations and evidence of onsite monitoring were not found on file due to staff transition and attrition. The Department did not perform onsite monitoring because one of the programs for one of the grants subject to the finding was suspended during the audit period. The other grant did not have onsite monitoring because the Department can conduct the onsite monitoring during the grant's remaining record retention period. The unspent funds were not timely returned to the contractor due to unavailability of appropriation as a result of the budget crisis.

Failure to ensure adequate controls and procedures are established and followed for the administration of the grant programs increases the risk of undetected noncompliance and delays in recovering unused funds, if any. Finally, untimely return of refunds deprives grantors/contractors of needed funds. (Finding Code No. 2016-001, 2014-001, 12-1, 10-1, 08-1)

**RECOMMENDATION**

We recommend the Department strengthen its controls over the grant administration process including controls over disbursement of grant funds, maintaining grant documentation, grant monitoring and returning of unspent funds to grantors/contractors.

**DEPARTMENT RESPONSE**

The Department of Commerce and Economic Opportunity accepts the recommendation. The Department continues to assess the efficiency and effectiveness of our current controls over the grant administration process, and have already implemented new controls to ensure payments to grantees are only made after required reports are received and approved by the Department as required in the grant agreement. In addition, the Department's Office of Accountability will ensure that grant monitoring will occur per the conditions of the grant agreements for those programs that lack monitors.

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**SCHEDULE OF FINDINGS**  
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**2016-002. FINDING** (Noncompliance with the Fiscal Control and Internal Auditing Act)

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

The Department's Office of Internal Audit (OIA) did not conduct audits of the Department's major systems of internal accounting and administrative control to ensure major systems are reviewed at least once every two years. During Fiscal Year 2015, the OIA did not conduct and complete any audits. During Fiscal Year 2016, the OIA completed two audits. In addition, the Department installed a new electronic data processing system during Fiscal Year 2015; however, no internal audit review of the system design and controls was conducted prior to installation.

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

Department officials stated the noncompliance was mainly due to staffing limitation in the OIA. During the audit period, OIA had no Chief Internal Auditor for a period of nine months thus required audits were not performed.

The Department administers a large number of State and Federal awards and grants. Awards and grants totaling \$1,305,778,270 were expended during the examination period, requiring an effective system of internal control to ensure awards and grants are monitored, administered, and accounted for in accordance with applicable laws and regulations. The major areas of internal control must be audited by internal audit on a regular basis to ensure adherence to an effective internal control system. Failure to perform regular internal audits of major systems of internal and administrative controls may result in weaknesses in internal control not being timely detected. (Finding Code No. 2016-002, 2014-003, 12-2)

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**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
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**RECOMMENDATION**

We recommend the OIA conduct internal audits of major systems and administrative controls at least once every two years in compliance with the Fiscal Control and Internal Auditing Act. OIA should include review of the Department's internal control over its administration of Federal and State grants and also include review of major electronic systems installed or review of major modifications to the existing electronic systems.

**DEPARTMENT RESPONSE**

The Department of Commerce and Economic Opportunity accepts the recommendation. The Department continues to establish processes that will help ensure adherence to all requirements of the Fiscal Control and Internal Auditing Act. The Department is pursuing filling internal auditor positions which are essential to operate a fully functioning Office of Internal Audit.

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**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**SCHEDULE OF FINDINGS**  
**For the Two Years Ended June 30, 2016**

**2016-003. FINDING** (Failure to Submit, or Timely Submit Required Reports)

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

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

- The Department did not submit a report on its evaluation of the effectiveness of the tax credit program to the Governor and the General Assembly as required by the Economic Development for a Growing Economy (EDGE) Tax Credit Act. The last evaluation report submitted by the Department was on November 1, 2005. The Department believes they fulfill this requirement through the EDGE Annual Report, which is submitted to the Governor and the leaders in the Senate and House on or before July 1 each year. The auditors noted the EDGE Annual Report for calendar years 2014 and 2015 included a summary of jobs created and potential capital investment of each program. However, the report did not discuss the Department's assessment of the effectiveness of the program in creating new jobs in Illinois and the revenue impact of the program.

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

- The Department did not timely submit the reports evaluating the effectiveness of the River Edge Redevelopment Zone Act to the Governor and General Assembly during Fiscal Years 2015 and 2016. The reports were submitted 16 and 209 days after they were due.

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

Department officials stated the failure to file the biennial report evaluating the effectiveness of the tax credit program was due to the Department's belief that the assessment of the effectiveness of the program was provided within the contents of the annual report. The failure to timely submit the reports under the River Edge Redevelopment Zone Act was due to staff turnover and extra time needed to gather relevant and necessary information to provide a more accurate and comprehensive review of the program.

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Failure to submit or timely submit required reports inhibits accumulation of meaningful oversight information for the Governor and General Assembly. (Finding Code No. 2016-003, 2014-004, 12-4, 10-5)

**RECOMMENDATION**

We recommend the Department revisit the statute that requires an evaluation of the EDGE Tax Credit Program to determine its effectiveness in creating new jobs and revenue impact to the State or seek legislative remedy as appropriate. In addition, we also recommend the Department allocate sufficient resources to ensure necessary information are collected and required reports are timely submitted to the Governor and General Assembly.

**DEPARTMENT RESPONSE**

The Department of Commerce and Economic Opportunity accepts the recommendation and will continue to strive for timely submission of all required reports or, when appropriate, seek statutory changes.

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**2016-004. FINDING** (Boards, Commissions, Committees and Councils Not Fully Staffed)

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

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

- The Illinois Steel Development Board (Board) has never met due to lack of appointments. In addition, the Department's two appointments to the Board were employees who have separated from the Department in July 2011 and March 2016, respectively.

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

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

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

- The Digital Divide Elimination Working Group has not been active since 2007. It remained inactive during Fiscal Years 2015 and 2016.

The Eliminate the Digital Divide Law (30 ILCS 780/5-30(f) & (g)) created a Digital Divide Elimination Working Group (Working Group). The Working Group is to consist of the Director of the Department or his designee, the Director of Central Management Services or his designee, and Executive Director of Illinois Commerce Commission or his designee. The

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Working Group is to present information to the Department on grant programs that are available as well as researching and cataloging programs designed to advance digital literacy and computer access.

- The Department did not appoint a liaison to serve as an ex-officio member on the Illinois Latino Family Commission.

The Illinois Latino Family Commission Act (20 ILCS 3983/20) requires the Department to appoint a liaison to serve ex-officio on the Illinois Latino Family Commission (Commission). The Office of the Governor, in cooperation with the State agencies appointing liaisons to the Commission, shall provide administrative support to the Commission.

- The Department did not appoint a liaison to serve as an ex-officio nonvoting member on the Older Adult Services Advisory Committee.

The Older Adult Services Act (320 ILCS 42/35(b)) requires the Department to select a representative to serve as an ex-officio nonvoting member on the Older Adult Services Advisory Committee.

- The Department did not appoint a representative to the Illinois Single Audit Commission (ILSAC) upon the existing representative's separation from the Department. Effective April 1, 2016, the Department's representative in the ILSAC separated from the Department. The Department attempted to replace its representation in ILSAC on April 12, 2016; however, the signed and notarized oath of office form necessary to formalize the appointment of the replacement was inadvertently not submitted by the new appointee to the Governor's Office of Boards and Commissions. The Department only noticed the oversight to submit the oath of office during the audit inquiry. The new appointee of the Department on ILSAC was finalized on October 20, 2016.

The Illinois Grant Funds Recovery Act (30 ILCS 705/15.1) creates the Illinois Single Audit Commission to "assist the Governor's Office of Management and Budget in creating its annual report under Section 90 of the Grant Accountability and Transparency Act." The Commission shall be comprised of one representative from each of the grant making agencies, including the Department of Commerce and Economic Opportunity, who is considered an expert in grants subject matter, and who shall be appointed by the Governor.

- The Department did not appoint a member or designate an employee to serve as a member of the Mississippi River Coordinating Council (Council) upon the existing member's separation from the Department. Effective February 2016, the Department's representative in the Council, who was also designated to assist the Council, separated from the Department; however, the Department did not appoint or designate another employee to replace the representation of the Department to the Council.

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The Mississippi River Coordinating Council Act (20 ILCS 4003/10(a)) requires the Director of the Department or his designee to serve as a voting member of the Mississippi River Coordinating Council. Further, 20 ILCS 4003/20 requires the Director of the Department to designate at least one employee to assist the Council.

- The Department did not appoint or designate an employee to serve as ex-officio non-voting member on the Support Your Neighborhood Commission (Commission) upon the existing member's separation from the Department. In March 2016, the former Director of the Department, who was appointed as an ex-officio non-voting member of the Commission separated from the Department; however, the Department did not appoint or designate the current Director or another employee as a designee to replace their representative on the Commission.

The Civil Administrative Code of Illinois (Department of Central Management Services Law) (20 ILCS 405/405-525 (c)) requires the Director of the Department or his designee to serve as an ex-officio non-voting member of the Support Your Neighborhood Commission.

- The Department did not appoint a member to the Wabash and Ohio Rivers Coordinating Council (Council) upon the existing designated member's separation from the Department. In February 2016, the Department's designee to the Council separated from the Department; however, the Department did not appoint or designate another employee to replace its representation to the Council.

The Wabash and Ohio Rivers Coordinating Council Act (20 ILCS 4060/10(a)) requires the Director of the Department or his designee to serve as an ex-officio voting member of the Council.

- The Department did not formally appoint a liaison to serve ex-officio on the Illinois African-American Family Commission (Commission). During the examination period, it was noted the Department appointed a liaison to the Commission. However, the required oath of office form was not submitted to the Governor's Office of Boards and Commissions to formalize the appointment.

The Illinois African-American Family Commission Act (20 ILCS 3903/20) requires the Department to appoint a liaison to serve ex-officio on the Commission.

- The Department did not formally appoint a new representative to the Commission on Children and Youth (Commission) upon the former Director's separation from the Department. During review of the Department's representation to the Commission, auditors noted the existing Department's representative to the Commission continued to be the former Director of the Department. The Department communicated its intent to update its representation on the Commission to the Governor's Office of Boards and Commissions; however, the signed and notarized oath of office form necessary to formalize the appointment was not completed.

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The Commission on Children and Youth Act (20 ILCS 4075/15(d)) requires the Director of the Department or his designee to serve as an ex-officio member of the Commission.

- The Department did not appoint a member to the Mid-America Medical District Commission (Commission) upon the appointee's separation from the Department. In July 2015, the Department's designee to the Commission separated from the Department; however, the Department did not appoint or designate another employee to replace its representation to the Commission.

The Mid-America Medical District Act (70 ILCS 930/10 (c)) requires the Director of the Department or his designee to serve as an ex-officio member of the Commission.

Department officials stated that competing priorities prevented the Department from appointing a representative/liason to the mandated Boards, Commissions, Committees, Councils, or Working Groups.

Failure to appoint representative/designee/liason or communicate vacancies prevents or hinders the Boards, Commissions, Committees, Councils, or Working Groups from carrying out their duties in accordance with the statutes. (Finding Code No. 2016-004, 2014-005, 12-6)

**RECOMMENDATION**

We recommend the Department appoint the required designees or when applicable continue to formally communicate to the Governor's Office the need to fill the vacancies to comply with the required membership in the mandated Boards, Committees, Councils and Working Groups. We also recommend the Department form the Digital Divide Elimination Working Group as required by the Eliminate the Digital Divide Law or seek a legislative remedy to the statutory requirement. Further, we recommend the Department timely appoint a replacement to a vacated appointed membership position after an appointed employee separates from the Department.

**DEPARTMENT RESPONSE**

The Department of Commerce and Economic Opportunity accepts the recommendation and will track compliance of statutorily required appointments; or make required appointments; or, where appropriate, seek statutory changes.

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**2016-005. FINDING (Noncompliance with Statutory Mandates)**

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

During testing, auditors noted the following:

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

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

Department officials stated the comprehensive economic development project was not established due to lack of funding and the Department did not request funding to establish the project because the Department continues to evaluate the feasibility of the program. According to Department officials the project has never been established since the legislation was enacted on December 2, 1994.

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

- The Department's Film Production Services Tax Credit annual report for both Fiscal Year 2015 and 2016 did not include all the required vendor information as enumerated in subsection (c) of the Film Production Services Tax Credit Act of 2008.

The Film Production Services Tax Credit Act of 2008 (35 ILCS 16/45(c)) requires the Department to submit to the General Assembly an annual report that includes, without limitation, the following information:

- 1) An identification of each vendor that provided goods or services that were included in an accredited production's Illinois production spending;
- 2) The amount paid to each identified vendor by the accredited production;
- 3) For each identified vendor, a statement as to whether the vendor is a minority owned business or a female owned business, as defined under Section 2 of the Business Enterprise for Minorities, Females, and Persons with Disabilities Act; and
- 4) A description of any steps taken by the Department to encourage accredited productions to use vendors who are a minority owned business or a female owned business.

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Department officials stated the database that collects information for this reporting requirement is not comprehensive and did not encompass vendor minority/female ownership status. In addition, full compliance with this reporting requirement would require the Department to make public, proprietary and confidential information which is prohibited from being disclosed by Section 50 of the Film Production Services Tax Credit Act of 2008. Further, the Department has implemented steps to encourage film production companies to use vendors who are minority owned or female owned; however, these steps are not described in the annual reports to the General Assembly, rather, accumulated data on minority/female hiring by tax credit recipients are included in the annual reports to demonstrate that such objectives of the Act are being met.

Failure to include required information on the annual reports submitted to the General Assembly may inhibit accumulation of meaningful information that will help achieve the objectives of the Act.

- The Department did not administer the Illinois Industrial Coal Utilization Program and operate a revolving loan program aimed to partially finance new coal burning facilities or convert existing boilers to use coal located in Illinois.

The Energy Conservation and Coal Development Act (Act) (20 ILCS 1105/9) requires the Department to administer the Illinois Industrial Coal Utilization Program. The purpose of the program is to increase the environmentally sound use of Illinois coal by qualified applicants. To that end, the Department shall operate a revolving loan program to partially finance new coal burning facilities sited in Illinois or conversion of existing boilers located in Illinois to coal use, referred to as "industrial coal projects".

Department officials stated the Illinois Industrial Coal Utilization program was not administered due to lack of funding and the Department did not request funding to administer the program because of resource constraints and competing priorities. According to Department officials the program has never been administered in many years.

Failure to administer the Illinois Industrial Coal Utilization Program may limit opportunities for businesses considering the advantages of using environmentally sound Illinois coal or the creation of new coal burning facilities in Illinois.

- The Department developed the State strategic economic development plan (plan) which was submitted to the Governor and the General Assembly on July 1, 2014 in accordance with the statute. However, the Department did not complete and submit annual modifications to the plan which were due on July 1, 2015 and July 1, 2016. In addition, the Department did not submit necessary legislation to implement the Plan.

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The Civil Administrative Code of Illinois (Department of Commerce and Economic Opportunity Law) (20 ILCS 605/605-300) states the Department shall develop a strategic economic development plan for the State by July 1, 2014. By no later than July 1, 2015, and by July 1 annually thereafter, the Department shall make modifications to the plan as modifications are warranted by changes in economic conditions or by other factors, including changes in policy. Also, the Department shall annually submit legislation to implement the strategic economic development plan or modifications to the strategic economic development plan to the Governor, the President and Minority Leader of the Senate, and the Speaker and the Minority Leader of the House of Representatives. The legislation shall be in the form of one or more substantive bills drafted by the Legislative Reference Bureau.

Department officials stated the modifications and legislations to implement the plan were not completed and submitted to the Governor and General Assembly due to the mixture of staff turnover and the effect of the budget crisis.

Failure to make modifications to the plan may result in an outdated plan that does not address changes in economic conditions and other factors affecting economic development. Legislation is important to implement and enforce the various components of the plan.

- The Department's designee did not regularly participate as a member on the Business Enterprise Council for Minorities, Females, and Persons with Disabilities (Council). During review of the meeting minutes of the Council, auditors noted the designee of the Department did not attend 11 of the 19 (58%) meetings of the Council held during Fiscal Years 2015 and 2016.

The Business Enterprise for Minorities, Females and Persons with Disabilities Act (Act) (30 ILCS 575/5) creates the Business Enterprise Council for Minorities, Females and Persons with Disabilities, which shall include the Director of the Department of Commerce and Economic Opportunity or his duly appointed representative, as a member.

Department officials stated that competing priorities caused the inconsistency in attendance.

Failure of the Department's designee to attend meetings of the Council inhibits the Department's participation to implement, monitor, and enforce the goals of the Act. (Finding Code No. 2016-005, 2014-006, 12-7)

**RECOMMENDATION**

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

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**DEPARTMENT RESPONSE**

The Department of Commerce and Economic Opportunity accepts the recommendation and is taking steps to ensure compliance with these requirements; or, where appropriate, the Department is seeking statutory changes.

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**2016-006. FINDING** (Noncompliance with the Employment and Economic Opportunity for Persons with Disabilities Task Force Act and Illinois Employment First Act)

The Department of Commerce and Economic Opportunity (Department) did not fully comply with the Employment and Economic Opportunity for Persons with Disabilities Task Force Act and the Illinois Employment First Act.

During testing of the Department's compliance with the Economic Opportunity for Persons with Disabilities Task Force Act and the Illinois Employment First Act, auditors noted the following:

- The Economic Opportunity for Persons with Disabilities Task Force (Task Force) created under the Economic Opportunity for Persons with Disabilities Task Force Act, of which the Department is a member, did not produce an annual report of its activities and recommendations that should be issued no later than May 1st of each year.
- The Task Force had not finalized the measurable goals and objectives for the State to ensure implementation and monitor measured progress towards implementation of the Illinois Employment First Act.
- The Task Force did not submit the final five-year strategic report due on June 30, 2015 to the Governor. As of September 2016, the final strategic plan has not yet been submitted by the Task Force.

The Employment and Economic Opportunity for Persons with Disabilities Task Force Act (Act) (20 ILCS 4095/10) creates the Employment and Economic Opportunity Task Force, which shall be comprised of the following representatives of State Government: a high-ranking member of the Governor's management team, designated by the Governor; representatives of each division of the Department of Human Services, designated by the Secretary of Human Services; the Director of Healthcare and Family Services, or his or her designee; the Director of Veterans' Affairs or his or her designee; the Director of Commerce and Economic Opportunity or his or her designee; the Director of Employment Security or his or her designee; the Executive Director of the Illinois Council on Developmental Disabilities or his or her designee; and the State Superintendent of Education or his or her designee. The Act (20 ILCS 4095/20) requires the Task Force to make recommendations to the General Assembly and to the Governor, including legislative proposals, regulatory changes, systems changes, and budget initiatives, that would advance employment and economic opportunity for persons with disabilities in Illinois. The Task Force shall produce an annual report of its activities and recommendations that shall be issued no later than May 1st of each year.

The Illinois Employment First Act (20 ILCS 40/20) requires the Task Force to establish measurable goals and objectives for the State to ensure implementation of this Act and monitor the measured progress toward implementation of this Act. All State agencies shall fully cooperate with the Task Force and provide data and information to assist the Task Force in carrying out its responsibilities.

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The Task Force shall include in its annual report a progress report on the implementation of this Act and any recommendations with respect to the implementation of this Act.

The Executive Order Implementing Employment First in Illinois (14-08) requires the Task Force to submit a final strategic plan on or before June 30, 2015 and shall include: (a) Strategies for providing capacity building to all stakeholders and providers; (b) The short term and long term cost of implementing the necessary changes in policy, practices, and procedures and how these cost will be addressed by State agencies; (c) Strategies for reducing the reliance upon vocational placements of people with disabilities in sheltered workshop settings, segregated settings and day treatment settings; (d) the interagency agreements, where needed, in collaboration with the Governor's Office Liaison to improve coordination of services and allow for data sharing as appropriate; (e) agency benchmarks; and (f) a plan detailing how State Agencies will work with Illinois Department of Employment Security and Department of Commerce and Economic Opportunity to increase recruitment opportunities for individuals with disabilities with private employers.

Department officials stated that the noncompliance was due to transitional issues experienced by the Task Force and oversight on the annual reporting requirement.

Failure to comply with the requirements of the Employment and Economic Opportunity for Persons with Disabilities Task Force Act and Illinois Employment First Act may hinder the State's goal and efforts to facilitate inclusion and integration of individuals with disabilities in the workplace. (Finding Code No. 2016-006)

**RECOMMENDATION**

We recommend the Department together with other member State agencies of the Task Force comply with the requirements of the Economic Opportunity for Persons with Disabilities Task Force Act, the Illinois Employment First Act, and the Executive Order implementing the Illinois Employment First Act.

**DEPARTMENT RESPONSE**

The Department of Commerce and Economic Opportunity accepts the recommendation. In December of 2014, the Economic Opportunity for Persons with Disabilities Task Force created workgroups charged with development of the strategic plan. From that time, through July of 2016 when a draft plan was posted for public comment, Department staff participated on the workgroups and submitted feedback related to workforce development. Once the Economic Opportunity for Persons with Disabilities Task Force becomes active again, the Department will continue to contribute.

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**2016-007. FINDING** (Noncompliance with the Retailers' Occupation Tax Act)

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

During testing, auditors noted the Department did not timely act upon the applications for eligibility for retailer's occupation tax exemption by business enterprises. Two of six (33%) applications for eligibility for exemption on retailer occupation tax tested were not approved within 60 days from receipt of the applications. The applications were approved 78 to 329 days after the applications were received.

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

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

Department officials stated the delay in processing occurred due to staffing issues and the positioning and replacement of key personnel within the program.

Failure to timely act upon the application for eligibility of tax exemption under the Retailers' Occupation Tax Act may result in the delay of investments by business enterprises and creation of jobs within the State. (Finding Code No. 2016-007, 2014-007)

**RECOMMENDATION**

We recommend the Department allocate sufficient staffing resources to timely act upon applications received on tax exemption.

**DEPARTMENT RESPONSE**

The Department of Commerce and Economic Opportunity accepts the recommendation and is seeking additional staffing resources to timely act upon applications received on Retailer's Occupation Tax Act exemptions.

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**2016-008. FINDING** (Failure to Comply with Certain Provisions of the Public Utilities Act)

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

During testing, auditors noted the following:

- Natural gas utilities and the Department are required to use cost-effective energy efficiency to reduce direct and indirect costs to consumers. Certain requirements of the Public Utilities Act do not apply to customers of a natural gas utility that are considered a Self-Directing Customer (SDC) or Exempt Customer. The only SDC application received during the audit period was approved by the Department 32 days late.

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

- Two of five (40%) of the SDC's did not timely submit their annual reports. The annual reports were submitted 25 to 259 days late.

The Act (220 ILCS 5/8-104(m)(1)(E)) requires the SDC's to report statutorily required information by October 1 of each year.

- The Department did not formally appoint a non-voting trustee on the Illinois Clean Energy Community Trust (Trust). During testing, the Department's official representative on the Trust continued to be the former Director of the Department. The Department communicated its intent to update its representation to the Trust to the Governor's Office of Boards and Commissions; however, the signed and notarized oath of office form necessary to formalize the appointment was not completed.

The Public Utilities Act (220 ILCS 5/16-111.1 (b) (1)) requires the Department to appoint a non-voting trustee to serve the Trust.

Department officials stated the review of the SDC application was completed within 30 days, however, the Department failed to send the approval letter timely due to staff turnover and because this mandate was unfunded. The SDC did not file their annual reports on time despite repeated follow-up by the Department. The failure to complete the appointment to the Illinois Clean Energy Trust was due to competing priorities.

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Failure to timely approve applications of the SDC may delay the provision of adequate, efficient, reliable, and environmentally safe and least-cost public utility services to the citizens of the State. Failure to ensure SDC's submit their annual reports timely deprives the Department of valuable information needed to monitor the SDCs' compliance with the Act. Failure to formalize appointments may result in the Trust not meeting its intended objectives and functions. (Finding Code No. 2016-008, 2014-008)

**RECOMMENDATION**

We recommend the Department allocate adequate resources to comply with the requirements set forth in the Public Utilities Act. Further, the Department should work with the SDC's to ensure timely filing of their annual reports.

**DEPARTMENT RESPONSE**

The Department of Commerce and Economic Opportunity accepts the recommendation and is taking steps to ensure compliance with these requirements; or, where appropriate, the Department is seeking statutory changes.

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**2016-009. FINDING** (Exceptions Identified With Interagency Agreements)

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

During testing of nine interagency agreements during Fiscal Years 2015 and 2016, auditors noted the following:

- Seven (78%) interagency agreements tested pertain to the sharing of services of certain employees between the Department and other State agencies. The employees worked on activities for both parties; however, the cost or expenditures related to the employees' services are not shared or allocated between the parties. The employees' full salaries for five of these agreements were paid in full by the Department while the other two agreements were paid by the Illinois Office of the Comptroller and the Illinois Department of Central Management Services. In addition, the employee covered by one of the interagency agreements whose salary was paid by the Department did not submit timesheets to the Department.
- Four (44%) interagency agreements tested were not signed by all parties prior to the effective date of the agreements. The agreements were signed between 3 and 17 days after the effective dates of the agreements.

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

The State Finance Act (30 ILCS 105/9.03) requires a certification on every State payroll voucher stating "that the results of the work performed by these employees and that substantially all of their working time is directly related to the objectives, functions, goals, and policies of the organizational unit for which the appropriation is made..."

Department officials stated they enter into interagency agreements to coordinate mutually beneficial efforts with other state agencies and offices in an effort to judiciously utilize limited state resources. In some instances, interagency agreements are used for a short period of time to bridge a gap while an employee is transitioning out of one role into another. Other times, agencies'/offices' objectives and outcomes are in synch and entwined; one agency/office will pay for salary and benefits while the other agency/office may pay for other costs associated with the employee because parsing apart the benefits between agencies/offices is overly onerous. Interagency agreements not signed by all parties prior to effective dates and failure of the employee subject to interagency agreement to submit timesheets to the Department were due to administrative oversight.

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Failure to appropriately allocate the cost of employees' services distorts the appropriation process and may result in inaccurate allocation of expenditures between agencies. Failure to approve interagency agreements prior to the effective dates prevents all parties from assessing whether the agreements are reasonable, appropriate, and sufficiently document the responsibilities of all parties in a timely manner. (Finding Code No. 2016-009, 2014-009)

**RECOMMENDATION**

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

**DEPARTMENT RESPONSE**

The Department of Commerce and Economic Opportunity accepts the recommendation and will assess and document the methodology for allocation of costs related to interagency agreements, and will take the necessary steps to ensure agreements are signed timely.

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**2016-010. FINDING** (Employee Performance Evaluations were Not Completed Annually and Timely)

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

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

- Eight of 40 (20%) employees tested did not have performance evaluations completed, three for Fiscal Year 2015 and five for Fiscal Year 2016. This includes an employee who was not evaluated during the four month probationary period.
- Twelve of 40 (30%) employees' annual performance evaluations were completed 1 to 120 days after they were due.

Personnel rules issued by the Department of Central Management Services (80 Illinois Administrative Code 302.270(d)) require performance records to include an evaluation of employee performance prepared by each agency not less often than annually. The Department's Employee Policy Manual Section 2.13 (Employee Evaluations) states, "Evaluations must take place no less than every twelve (12) months unless otherwise specified under the Illinois Personnel Rules. For employees serving four (4) month probationary period, the supervisor must prepare and submit to the Office of Human Resources an evaluation form after two (2) months of the probationary period and another evaluation two (2) weeks prior to the end of the probationary period."

Department officials stated the failure of the supervisor to complete performance evaluations or timely complete performance evaluations was due to employee and supervisor time off, leave of absences and supervisors' competing priorities.

Employee performance evaluations are a systematic and uniform approach used for the development of employees and communication of performance expectations to employees. Without timely completion of an employee performance evaluation, the employee would not be provided with formal feedback or assessment of his or her performance, and areas for improvements and current year's performance goals and objectives may not be identified and communicated in a timely manner. Employee performance evaluations should serve as a foundation for salary adjustments, promotions, demotions, discharges, layoff, recall, or reinstatement decisions. (Finding Code No. 2016-010, 2014-010, 12-3, 10-3, 08-5, 06-4)

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**RECOMMENDATION**

We recommend the Department remind supervisors of the requirements for completing or timely completing employee performance evaluations and continue to monitor compliance.

**DEPARTMENT RESPONSE**

The Department of Commerce and Economic Opportunity accepts the recommendation and is taking steps to ensure compliance with these requirements. The Department's Executive Management will communicate an expectation of compliance to managers and supervisors

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**2016-011. FINDING (Weaknesses in Controls over State Property)**

The Department of Commerce and Economic Opportunity (Department) had weaknesses in controls over its State property.

During review of the Department's compliance with State property requirements, auditors noted the following:

- The Department did not have an adequate segregation of duties when conducting its State property inventory. The Property Control Officer conducts a physical count of assets and maintains the property control records.
- The Department was not able to locate a laptop with a cost of \$3,682 during the Fiscal Year 2016 annual inventory inspection. The missing laptop was believed to be sent to one of the State approved recycling vendors; however, the Department did not have documentation to confirm the transfer. In addition, the Department could not provide documentation to prove the laptop was wiped of any sensitive information that may have been stored on the laptop.
- The Department did not dispose of assets in accordance with the property control rules. Auditors reviewed the Department's support for 25 deleted equipment items and identified three servers totalling \$12,177 and a multiplexer totalling \$525 that were deleted from the property control records because the equipment items were either lost or could not be located. According to the Department, the three servers and multiplexer were located and used by Workforce Partner entities and would have stored information relating to employment and workforce data. The Department further stated these equipment items were considered obsolete and were disposed of by the Workforce Partner entities, however, the Department could not provide documentation to prove that the equipment items were wiped of any sensitive information that may have been stored on the equipment items. Workforce Partners are independent organizations receiving grants from the Department to implement the objectives of the Workforce Innovation and Opportunity Act.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires all State agencies to establish and maintain a system, or systems, of internal fiscal and administrative controls to provide assurance that resources are used efficiently and effectively and obligations and costs are in compliance with applicable laws. Good internal controls require the segregation of duties when conducting inventories of State property. Persons with access to the property control records should not also conduct the physical inventory of the State property.

The State Property Control Act (30 ILCS 605/4) requires the Department to be accountable for the supervision, control and inventory of all items under its jurisdiction and control. In addition, the Department had the responsibility to ensure confidential information was protected from

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disclosure and that provisions of the Personal Information Protection Act (815 ILCS 530/30) were followed.

The Department's Asset Management Procedures Manual (Manual) states that in circumstances where equipment is located either in a foreign office or a grantee location, program managers assigned responsibility for these programs or offices are responsible for physical inventory, control, and all procedures necessary to ensure property rules are followed and enforced. The Manual (Section 3.20) states when disposing of transferable information technology and or electronic equipment, arrangement should be made with Central Management Services or their approved vendor to wipe/clean all information technology or electronic equipment with a data collection device.

Department officials stated the issue regarding segregation of duties is attributable to the budget constraints that only allow limited staffing. The equipment that could not be located was due to the property control unit not being more diligent in recording/tracking the disposal of equipment. Further, assets located at the Workforce Partners were not disposed of in accordance with property control rules due to the property control unit needing to communicate more effectively the disposition procedures to partner entities.

Inadequate segregation of duties in conducting State property inventories increases the risk of misappropriation of State property. Failure to properly track State property transfers and failure to follow property control rules in disposing of State property may result in erroneous property control records and increases the risks associated with the potential exposure of confidential personal information. (Finding Code No. 2016-011)

**RECOMMENDATION**

We recommend the Department provide sufficient resources to adequately segregate conflicting duties when conducting inventories of State property. We also recommend the Department ensure all State property transfers are properly documented and signed by all parties for accountability purposes. Further, we recommend the Department require workforce partner entities to return obsolete equipment items to the Department so that the State property rules are followed in disposing of obsolete equipment.

**DEPARTMENT RESPONSE**

The Department of Commerce and Economic Opportunity accepts the recommendation and will implement procedures to improve the accountability of transfers and disposals of State property, and will segregate the duty of taking physical inventory from the duties of tracking and reporting of State property.

**STATE OF ILLINOIS  
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY  
SCHEDULE OF FINDINGS  
For the Two Years Ended June 30, 2016**

**2016-012. FINDING** (Weaknesses over Employee Time Reporting)

The Department of Commerce and Economic Opportunity (Department) had weaknesses in controls over employee time reporting.

The Department utilizes the automated eTime system for reporting and summarizing the employees' work hours and time off. Each employee is expected to submit a weekly timesheet in the eTime system for approval by the supervisor.

During testing of 83 timesheets, auditors noted the following:

- Thirty-two (39%) timesheets tested were not submitted by employees timely. These timesheets were submitted eight to 123 days after the timesheet period end date.
- Five (6%) timesheets tested were not completed and submitted by employees as required.

The State Officials and Employees Ethics Act (5 ILCS 430/5-5(c)) requires State employees to periodically submit time sheets documenting the time spent each day on official State business to the nearest quarter hour.

The Department's Employee Policy Manual (Manual), (Section 2.5) states "All employees are required to submit, on a weekly basis, their Daily Time Report within the eTime system for approval. The report must accurately reflect (a) time spent on official State business; and (b) authorized leave to the nearest quarter hour. The Daily Time Report must be submitted weekly." Further, the Manual (Section 2.5.1) requires each employee to electronically submit their Daily Time Report to verify its accuracy and submit to their immediate supervisor for approval.

Department officials stated timesheets were not submitted timely due to employee time off and leave of absences. The timesheets that were not submitted were due to oversight.

By not ensuring timely submission of appropriate timesheets from some of its employees, the Department does not have complete documentation of the time spent by these employees on official state business as required by the Act. (Finding Code No. 2016-012)

**RECOMMENDATION**

We recommend the Department strengthen controls and monitor the eTime system to ensure employees' time records are completed and submitted timely.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**SCHEDULE OF FINDINGS**  
**For the Two Years Ended June 30, 2016**

**DEPARTMENT RESPONSE**

The Department of Commerce and Economic Opportunity accepts the recommendation and is taking steps to ensure compliance with these requirements. The Department's Executive Management will communicate an expectation of compliance to managers and supervisors.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**PRIOR FINDINGS NOT REPEATED**  
**For the Two Years Ended June 30, 2016**

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

During the prior examination period, the Department did not comply with certain provisions of the Small Business Development Act (Act) with regards to approval and administration of a direct loan and use of an equity intermediary. The Department entered into a loan agreement under the Act during Fiscal Years 2013 and 2014. Auditors noted exceptions in the application and approval processing of the loan and noncompliance with significant covenants of the loan agreement. In addition, the Department entered into an Equity Intermediary Agreement to purchase equity interest in two small venture capital businesses. Auditors noted that commitment to one of the small venture capital businesses was made prior to the approval of the equity intermediary in accordance with the Act.

During the current examination period, the Department did not enter into any loan agreements under the Act. The loan that was the subject of the finding in prior years was fully paid in Fiscal Year 2015. In addition, the Department did not enter into any equity intermediary agreements during Fiscal Years 2015 and 2016. (Finding Code No. 2014-002)

B. **FINDING** (Noncompliance with the Project Labor Agreements Act)

During the prior examination period, the Department did not ensure compliance with the Application Guidelines of Illinois Next Generation Biofuel Production Program and the requirements of the Project Labor Agreements Act. The Department determined a provision of a project labor agreement should have been included in the Illinois Next Generation Biofuel Production Program Grants. However, the Department did not include the provision regarding project labor agreements requirements on three grant agreements signed under the Illinois Next Generation Biofuel Production Program.

During the current examination period, the Department did not enter into any grant agreements under the Illinois Next Generation Biofuel Production Program. The three grants in prior years were completed during Fiscal Years 2015 and 2016. (Finding Code No. 2014-011)

**STATE OF ILLINOIS  
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY  
COMPLIANCE EXAMINATION  
For the Two Years Ended June 30, 2016**

**SUPPLEMENTARY INFORMATION FOR STATE COMPLIANCE PURPOSES**

**SUMMARY**

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

- **Fiscal Schedules and Analysis**
  - Schedule of Appropriations, Expenditures and Lapsed Balances – Fiscal Year 2016
  - Schedule of Appropriations, Expenditures and Lapsed Balances – Fiscal Year 2015
  - Comparative Schedule of Net Appropriations, Expenditures, Reappropriated and Lapsed Balances
  - Comparative Schedule of Net Appropriations, Expenditures, Reappropriated and Lapsed Balances By Detail Object Code
  - Comparative Schedule of Net Appropriations, Expenditures, Reappropriated and Lapsed Balances By Fund
  - Schedule of Changes in State Property
  - Comparative Schedule of Cash Receipts
  - Reconciliation Schedule of Cash Receipts to Deposits Remitted to the State Comptroller Fiscal Year 2016
  - Reconciliation Schedule of Cash Receipts to Deposits Remitted to the State Comptroller Fiscal Year 2015
  - Analysis of Significant Variations in Expenditures
  - Analysis of Significant Variations in Receipts
  - Analysis of Significant Lapse Period Spending
  - Analysis of Accounts Receivable
  
- **Analysis of Operations**
  - Agency Functions and Planning Program (Not Examined)
  - Budget Impasse Disclosures (Not Examined)
  - Alternative Financing in Lieu of Appropriations and Programs to Address Untimely Payments to Vendors (Not Examined)
  - Interest Costs on Fiscal Year 2016 Invoices (Not Examined)
  - Average Number of Employees (Not Examined)
  - Grant Management Projects (Not Examined)
  - Memorandums of Understanding (Not Examined)
  - Service Efforts and Accomplishments (Not Examined)
  - Schedule of Indirect Cost Reimbursements and Administrative Costs (Not Examined)

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPLIANCE EXAMINATION**  
**For the Two Years Ended June 30, 2016**

The accountant's report that covers the Supplementary Information for State Compliance Purposes presented in the Compliance Report Section states the accountants have applied certain limited procedures as prescribed by the Audit Guide as adopted by the Auditor General to the June 30, 2016 and June 30, 2015 accompanying supplementary information in Schedules 1 through 13. However, the accountants do not express an opinion on the supplementary information. The accountant's report also states that they have not applied procedures to the Analysis of Operations Section, and accordingly, they do not express an opinion or provide any assurance on it.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES**  
**Expenditure Authority for Fiscal Year 2016**  
**Fourteen Months Ended August 31, 2016**

<u>P.A. 99-0409; 99-0491; 99-0524 and Court-Ordered Expenditures</u>	Expenditure Authority (Net of Transfers)	Expenditures Through June 30, 2016	Lapse Period Expenditures July 1, 2016 to August 31, 2016	Total Expenditures	Balances Lapsed
<b>APPROPRIATED FUNDS</b>					
General Revenue Fund - 0001	\$ -	\$8,009,699	\$326,041	\$ 8,335,740	\$ -
Economic Research and Information Fund - 0023	230,000	-	-	-	230,000
Solid Waste Management Fund - 0078	600,000	539,206	60,794	600,000	-
Small Business Environmental Assistance Fund - 0387	500,000	89,313	310,673	399,986	100,014
State Small Business Credit Initiative Fund - 0506	40,000,000	11,544,536	1,362,436	12,906,972	27,093,028
Energy Efficiency Portfolio Standards Fund - 0531	125,000,000	2,997,192	19,685,562	22,682,754	102,317,246
Supplemental Low Income Energy Assistance Fund - 0550	165,000,000	58,242,066	3,654,597	61,896,663	103,103,337
Workforce, Technology, and Economic Development Fund - 0552	2,000,000	-	1,476,393	1,476,393	523,607
International Tourism Fund - 0621	8,000,000	3,278,870	2,122,047	5,400,917	2,599,083
Commerce and Community Affairs Assistance Fund - 0636	16,750,000	3,980,443	359,127	4,339,570	12,410,430
Historic Property Administrative Fund - 0659	350,000	59,727	-	59,727	290,273
Energy Administration Fund - 0737	25,000,000	9,177,961	2,542,170	11,720,131	13,279,869
Tourism Promotion Fund - 0763	59,117,700	6,777,682	12,678,095	19,455,777	39,661,923
Intermodal Facilities Promotion Fund - 0780	3,000,000	-	-	-	3,000,000
DCEO Energy Projects Fund - 0820	3,000,000	202,118	2,073,665	2,275,783	724,217
Federal Energy Fund - 0859	3,000,000	585,799	773,970	1,359,769	1,640,231
Low Income Home Energy Assistance Block Grant Fund - 0870	330,000,000	112,109,459	5,840,174	117,949,633	212,050,367
Community Services Block Grant Fund - 0871	60,000,000	27,780,967	3,914,172	31,695,139	28,304,861
Community Development/Small Cities Block Grant Fund - 0875	260,000,000	31,744,043	2,027,585	33,771,628	226,228,372
Intra-Agency Services Fund - 0883	19,539,400	8,566,890	(418,478)	8,148,412	11,390,988
Federal Workforce Training Fund - 0913	275,000,000	129,812,291	19,077,827	148,890,118	126,109,882
Coal Technology Development Assistance Fund - 0925	500,000	474,191	16,592	490,783	9,217

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES**  
**Expenditure Authority for Fiscal Year 2016**  
**Fourteen Months Ended August 31, 2016**

<u>P.A. 99-0409; 99-0491; 99-0524 and Court-Ordered Expenditures</u>	<u>Expenditure Authority (Net of Transfers)</u>	<u>Expenditures Through June 30, 2016</u>	<u>Lapse Period Expenditures July 1, 2016 to August 31, 2016</u>	<u>Total Expenditures</u>	<u>Balances Lapsed</u>
<b>APPROPRIATED FUNDS</b>					
Local Tourism Fund - 0969	15,913,000	15,604,999	-	15,604,999	308,001
Build Illinois Bond Fund - 0971	2,000,000	1,857,913	-	1,857,913	142,087
Illinois Capital Revolving Loan Fund - 0973	10,500,000	929,822	67,664	997,486	9,502,514
Illinois Equity Fund - 0974	1,000,000	-	-	-	1,000,000
Large Business Attraction Fund - 0975	1,500,000	-	-	-	1,500,000
International and Promotional Fund - 0984	500,000	-	-	-	500,000
Public Infrastructure Construction Loan Revolving Fund - 0993	6,000,000	-	-	-	6,000,000
<b>TOTAL APPROPRIATED FUNDS</b>		<u>\$ 434,365,187</u>	<u>\$ 77,951,106</u>	<u>\$ 512,316,293</u>	
<b>NON-APPROPRIATED FUNDS</b>					
DCEO Projects Fund - 0419		<u>\$ 196,941</u>	<u>\$ -</u>	<u>\$ 196,941</u>	
<b>TOTAL NON-APPROPRIATED FUNDS</b>		<u>\$ 196,941</u>	<u>\$ -</u>	<u>\$ 196,941</u>	
<b>GRAND TOTAL ALL FUNDS</b>		<u>\$ 434,562,128</u>	<u>\$ 77,951,106</u>	<u>\$ 512,513,234</u>	

- Note 1: Expenditure authority, appropriations, expenditures, and lapsed balances were obtained from the State Comptroller records as of September 30, 2016, and have been reconciled to the Department records.
- Note 2: Expenditure amounts are vouchers approved for payment by the Department and submitted to the State Comptroller for payment to the vendor.
- Note 3: The Circuit Court of St. Clair County in *AFSCME Council 31 v. Munger (15 CH 475)* ordered the State Comptroller, in the absence of enacted annual appropriations, to "draw and issue warrants accomplishing payment of wages [for all State employees] at their normal rates of pay." As the Department never received enacted personal services appropriations for Fund 001, the Department was able to submit vouchers to pay its employees in full without a maximum expenditure limit for personal service costs during Fiscal Year 2016.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES**  
**Expenditure Authority for Fiscal Year 2016**  
**Fourteen Months Ended August 31, 2016**

- Note 4: During Fiscal Year 2016, the Department operated without enacted appropriations until Public Act 99-0409, 99-0491, and Public Act 99-0524 were signed into law on August 20, 2015, December 7, 2015, and June 30, 2016, respectively. During the impasse, the Circuit Court of St. Clair County in *AFSCME Council 31 v. Munger* (15 CH 475) ordered the State Comptroller, in the absence of enacted annual appropriations, to “draw and issue warrants accomplishing payment of wages [for all State employees] at their normal rates of pay.” As such, the Department's court-ordered payroll payments were merged into the enacted appropriation for Fund 078, 387, 506, 531, 550, 636, 659, 737, 763, 859, 870, 871, 875, 883, 913, 925, 971, and 973. Further, the Department incurred non-payroll obligations within Funds 078, 387, 506, 531, 550, 552, 621, 636, 737, 763, 820, 859, 870, 871, 875, 883, 913, 925, 969, and 973, which the Department was unable to pay until the passage of Public Act 99-0409, 99-0491, and Public Act 99-0524.
- Note 5: Public Act 99-0524 authorizes the Department to pay Fiscal Year 2016 costs using its Fiscal Year 2017 appropriations for non-payroll expenditures. The Analysis of Operations section of this report at page 86 indicated the Department did not have any outstanding invoices from Fiscal Year 2016 unpaid after the closure of the Fiscal Year 2016 Lapse Period on August 31, 2016. Therefore, the Department did not use its Fiscal Year 2017 appropriations to pay its Fiscal Year 2016 costs.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES**  
**Appropriations for Fiscal Year 2015**  
**Fourteen Months Ended August 31, 2015**

<u>P.A. 98-0679; 98-0675; 98-0681; 99-0001</u>	Appropriations (Net of Transfers)	Expenditures Through June 30, 2015	Lapse Period Expenditures July 1, 2015 to August 31, 2015	Total Expenditures	Balances Lapsed
<b>APPROPRIATED FUNDS</b>					
General Revenue Fund - 0001	\$45,586,100	\$19,997,336	\$1,984,133	\$ 21,981,469	\$ 23,604,631
Economic Research and Information Fund - 0023	230,000	10,822	3,247	14,069	215,931
Agricultural Premium Fund - 0045	160,000	-	-	-	160,000
Solid Waste Management Fund - 0078	7,000,000	2,053,186	41,983	2,095,169	4,904,831
Capital Development Fund - 0141	87,921,007	22,415,551	3,078,782	25,494,333	62,426,674
Riverfront Development Fund - 0253	3,000,000	-	-	-	3,000,000
South Suburban Brownsfield Redevelopment Fund - 0320	3,000,000	-	-	-	3,000,000
South Suburban Increment Fund - 0321	3,000,000	-	-	-	3,000,000
Small Business Environmental Assistance Fund - 0387	500,000	413,812	35,094	448,906	51,094
Alternate Fuels Fund - 0422	1,000,000	139,808	-	139,808	860,192
State Small Business Credit Initiative Fund - 0506	58,000,000	10,373,705	11,008	10,384,713	47,615,287
Energy Efficiency Portfolio Standards Fund - 0531	125,000,000	49,958,658	11,911,525	61,870,183	63,129,817
Supplemental Low Income Energy Assistance Fund - 0550	165,000,000	99,519,707	12,898,976	112,418,683	52,581,317
Workforce, Technology, and Economic Development Fund - 0552	2,000,000	575,959	12,700	588,659	1,411,341
Good Samaritan Energy Trust Fund - 0555	500,000	-	-	-	500,000
Renewable Energy Resources Trust Fund - 0564	8,000,000	2,554,627	248,722	2,803,349	5,196,651
Energy Efficiency Trust Fund - 0571	9,000,000	203,587	46,246	249,833	8,750,167
Port Development Revolving Loan Fund - 0603	3,000,000	-	-	-	3,000,000
Fund for Illinois' Future - 0611	13,295,450	-	-	-	13,295,450
International Tourism Fund - 0621	8,000,000	3,687,964	591,181	4,279,145	3,720,855
Commerce and Community Affairs Assistance Fund - 0636	16,750,000	3,722,634	828,438	4,551,072	12,198,928
Coal Development Fund - 0653	71,207,325	7,222,578	-	7,222,578	63,984,747
Historic Property Administrative Fund - 0659	150,000	43,759	-	43,759	106,241

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES**  
**Appropriations for Fiscal Year 2015**  
**Fourteen Months Ended August 31, 2015**

<u>P.A. 98-0679; 98-0675; 98-0681; 99-0001</u>	Appropriations (Net of Transfers)	Expenditures Through June 30, 2015	Lapse Period Expenditures July 1, 2015 to August 31, 2015	Total Expenditures	Balances Lapsed
<b>APPROPRIATED FUNDS</b>					
FY09 Budget Relief Fund - 0678	2,000,000	149,617	-	149,617	1,850,383
Energy Administration Fund - 0737	30,000,000	11,161,739	3,196,016	14,357,755	15,642,245
Tourism Promotion Fund - 0763	57,118,200	45,300,958	4,453,666	49,754,624	7,363,576
Digital Divide Elimination Fund - 0770	5,000,000	3,867,575	(404,284)	3,463,291	1,536,709
Intermodal Facilities Promotion Fund - 0780	3,000,000	74,226	-	74,226	2,925,774
DCEO Energy Projects Fund - 0820	3,000,000	201,346	-	201,346	2,798,654
Federal Energy Fund - 0859	6,000,000	2,120,216	535,543	2,655,759	3,344,241
Low Income Home Energy Assistance Block Grant Fund - 0870	330,000,000	177,970,832	9,658,311	187,629,143	142,370,857
Community Services Block Grant Fund - 0871	65,000,000	26,071,403	4,302,236	30,373,639	34,626,361
Community Development/Small Cities Block Grant Fund - 0875	450,000,000	34,618,545	7,913,573	42,532,118	407,467,882
Intra-Agency Services Fund - 0883	19,539,400	9,966,822	352,415	10,319,237	9,220,163
Federal Workforce Training Fund - 0913	275,000,000	125,322,531	18,233,460	143,555,991	131,444,009
Coal Technology Development Assistance Fund - 0925	20,000,000	13,061,415	36,664	13,098,079	6,901,921
Local Tourism Fund - 0969	15,485,200	15,177,200	-	15,177,200	308,000
Build Illinois Bond Fund - 0971	1,034,299,947	201,338,708	18,335,867	219,674,575	814,625,372
Illinois Capital Revolving Loan Fund - 0973	10,500,000	984,317	56,234	1,040,551	9,459,449
Illinois Equity Fund - 0974	1,000,000	161,536	-	161,536	838,464
Large Business Attraction Fund - 0975	1,500,000	-	-	-	1,500,000
International and Promotional Fund - 0984	500,000	7,671	-	7,671	492,329
Public Infrastructure Construction Loan Revolving Fund - 0993	12,000,000	702,674	-	702,674	11,297,326
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$ 2,972,242,629</b>	<b>\$ 891,153,024</b>	<b>\$ 98,361,736</b>	<b>\$ 989,514,760</b>	<b>\$ 1,982,727,869</b>

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES**  
**Appropriations for Fiscal Year 2015**  
**Fourteen Months Ended August 31, 2015**

<u>P.A. 98-0679; 98-0675; 98-0681; 99-0001</u>	<u>Appropriations (Net of Transfers)</u>	<u>Expenditures Through June 30, 2015</u>	<u>Lapse Period Expenditures July 1, 2015 to August 31, 2015</u>	<u>Total Expenditures</u>	<u>Balances Lapsed</u>
<b>NON-APPROPRIATED FUNDS</b>					
DCEO Projects Fund - 0419		\$ 5,745,059	\$ -	\$ 5,745,059	
<b>TOTAL NON-APPROPRIATED FUNDS</b>		<u>\$ 5,745,059</u>	<u>\$ -</u>	<u>\$ 5,745,059</u>	
<b>GRAND TOTAL ALL FUNDS</b>		<u>\$ 896,898,083</u>	<u>\$ 98,361,736</u>	<u>\$ 995,259,819</u>	

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

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES**  
**For the Fiscal Years Ended June 30, 2016, 2015, 2014**

	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064; 98-0642
<b>APPROPRIATED FUND</b>			
<b>General Revenue Fund - 0001</b>			
Appropriations (Net of Transfers)	\$ -	\$ 45,586,100	\$ 44,056,300
Expenditures			
Personal Services	7,763,766	8,075,007	8,556,737
State Contribution to Social Security / Medicare	571,974	595,032	631,214
Employer Contributions to Group Insurance		2,219	-
Contractual Services	-	1,778,201	2,278,792
Travel	-	67,224	117,238
Commodities	-	796	4,303
Equipment	-	4,280	26,235
Telecommunications	-	99,637	220,212
Interest - Prompt Payment Act	-	199	90
Awards and Grants	-	11,358,874	31,817,499
Permanent Improvements	-	-	3,463
Total Expenditures	<u>8,335,740</u>	<u>21,981,469</u>	<u>43,655,783</u>
Lapsed Balances	<u>-</u>	<u>23,604,631</u>	<u>400,517</u>
<b>Economic Research and Information Fund - 0023</b>			
Appropriations (Net of Transfers)	\$ 230,000	\$ 230,000	\$ 230,000
Contractual Services	-	10,000	4,000
Travel	-	4,069	-
Total Expenditures	<u>-</u>	<u>14,069</u>	<u>4,000</u>
Lapsed Balances	<u>\$ 230,000</u>	<u>\$ 215,931</u>	<u>\$ 226,000</u>
<b>Agricultural Premium Fund - 0045</b>			
Appropriations (Net of Transfers)	\$ -	\$ 160,000	\$ 160,000
Awards and Grants	-	-	160,000
Total Expenditures	<u>-</u>	<u>-</u>	<u>160,000</u>
Lapsed Balances	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>
<b>Solid Waste Management Fund - 0078</b>			
Appropriations (Net of Transfers)	\$ 600,000	\$ 7,000,000	\$ 7,000,000
Personal Services	322,917	502,930	566,476
State Contributions to State Employees' Retirement System	147,612	213,407	228,801
State Contribution to Social Security / Medicare	24,091	37,037	41,715
Employer Contributions to Group Insurance	52,240	103,944	122,039
Contractual Services	-	600	75
Travel	-	1,121	2,124
Equipment	-	1,606	-
Telecommunications	1,967	2,202	5,507
Awards and Grants	51,173	1,232,322	3,407,786
Total Expenditures	<u>600,000</u>	<u>2,095,169</u>	<u>4,374,523</u>
Lapsed Balances	<u>\$ -</u>	<u>\$ 4,904,831</u>	<u>\$ 2,625,477</u>

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES**  
**For the Fiscal Years Ended June 30, 2016, 2015, 2014**

	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064; 98-0642
<b>APPROPRIATED FUND</b>			
<b>Capital Development Fund - 0141</b>			
Appropriations (Net of Transfers)	\$ -	\$ 87,921,007	\$ 88,205,903
Awards and Grants	-	25,494,333	4,284,899
Total Expenditures	-	25,494,333	4,284,899
Reappropriations	-	-	83,921,007
Lapsed Balances	\$ -	\$ 62,426,674	\$ (3)
<b>Riverfront Development Fund - 0253</b>			
Appropriations (Net of Transfers)	\$ -	\$ 3,000,000	\$ -
Awards and Grants	-	-	-
Total Expenditures	-	-	-
Lapsed Balances	\$ -	\$ 3,000,000	\$ -
<b>South Suburban Brownsfield Redevelopment Fund - 0320</b>			
Appropriations (Net of Transfers)	\$ -	\$ 3,000,000	\$ -
Awards and Grants	-	-	-
Total Expenditures	-	-	-
Lapsed Balances	\$ -	\$ 3,000,000	\$ -
<b>South Suburban Increment Fund - 0321</b>			
Appropriations (Net of Transfers)	\$ -	\$ 3,000,000	\$ -
Awards and Grants	-	-	-
Total Expenditures	-	-	-
Lapsed Balances	\$ -	\$ 3,000,000	\$ -
<b>Small Business Environmental Assistance Fund - 0387</b>			
Appropriations (Net of Transfers)	\$ 500,000	\$ 500,000	\$ 425,000
Personal Services	164,984	159,468	201,068
State Contributions to State Employees' Retirement System	75,277	67,555	81,080
State Contribution to Social Security / Medicare	11,755	11,393	14,495
Employer Contributions to Group Insurance	57,720	50,870	61,583
Contractual Services	63,274	20,953	1,086
Travel	248	2,137	2,617
Telecommunications	2,122	2,018	2,714
Refunds	24,606	134,512	33,385
Total Expenditures	399,986	448,906	398,028
Lapsed Balances	\$ 100,014	\$ 51,094	\$ 26,972

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**For the Fiscal Years Ended June 30, 2016, 2015, 2014**

	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064; 98-0642
<b>APPROPRIATED FUND</b>			
<b>Alternate Fuels Fund - 0422</b>			
Appropriations (Net of Transfers)	\$ -	\$ 1,000,000	\$ 1,000,000
Travel	-	111	239
Awards and Grants	-	139,697	324,000
Total Expenditures	-	139,808	324,239
Lapsed Balances	\$ -	\$ 860,192	\$ 675,761
<b>State Small Business Credit Initiative Fund - 0506</b>			
Appropriations (Net of Transfers)	\$ 40,000,000	\$ 58,000,000	\$ 68,000,000
Personal Services	159,678	187,585	304,266
State Contributions to State Employees' Retirement System	57,170	35,399	59,406
State Contribution to Social Security / Medicare	12,087	14,246	22,981
Employer Contributions to Group Insurance	23,891	14,195	75,521
Contractual Services	11,472	108,900	14,782
Travel	2,659	954	3,362
Purchase of Investments	12,640,015	10,023,225	17,723,799
Telecommunications	-	209	-
Refunds	-	-	2,828
Total Expenditures	12,906,972	10,384,713	18,206,945
Lapsed Balances	\$ 27,093,028	\$ 47,615,287	\$ 49,793,055
<b>Energy Efficiency Portfolio Fund - 0531</b>			
Appropriations (Net of Transfers)	\$ 125,000,000	\$ 125,000,000	\$ 125,000,000
Personal Services	1,746,392	1,562,348	1,364,837
State Contributions to State Employees' Retirement System	798,035	662,496	550,888
State Contribution to Social Security / Medicare	128,589	114,219	99,632
Employer Contributions to Group Insurance	453,343	380,459	365,643
Contractual Services	1,454,532	2,497,689	3,071,162
Travel	3,181	14,971	20,880
Equipment	-	280	-
Telecommunications	16,007	18,627	7,021
Interest - Prompt Payment Act	40,871	-	-
Transfers	4,497,223	4,500,000	5,500,000
Awards and Grants	13,544,581	52,119,094	56,843,174
Total Expenditures	22,682,754	61,870,183	67,823,237
Lapsed Balances	\$ 102,317,246	\$ 63,129,817	\$ 57,176,763

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**For the Fiscal Years Ended June 30, 2016, 2015, 2014**

	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064: 98-0642
<b>APPROPRIATED FUND</b>			
<b>Supplemental Low Income Energy Assistance Fund - 0550</b>			
Appropriations (Net of Transfers)	\$ 165,000,000	\$ 165,000,000	\$ 150,000,000
Personal Services	263,108	920,687	726,317
State Contributions to State Employees' Retirement System	120,234	391,183	293,723
State Contribution to Social Security / Medicare	19,517	68,441	53,920
Employer Contributions to Group Insurance	59,677	178,212	178,183
Contractual Services	401,946	1,247,068	686,284
Travel	-	215	2,715
Commodities	-	171	-
Telecommunications	3,740	6,996	7,030
Awards and Grants	61,028,441	109,605,710	126,355,964
Total Expenditures	<u>61,896,663</u>	<u>112,418,683</u>	<u>128,304,136</u>
Lapsed Balances	<u>\$ 103,103,337</u>	<u>\$ 52,581,317</u>	<u>\$ 21,695,864</u>
<b>Workforce, Technology, and Development Fund - 0552</b>			
Appropriations (Net of Transfers)	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000
Contractual Services	-	513,548	-
Awards and Grants	1,476,393	75,111	112,889
Total Expenditures	<u>1,476,393</u>	<u>588,659</u>	<u>112,889</u>
Lapsed Balances	<u>\$ 523,607</u>	<u>\$ 1,411,341</u>	<u>\$ 887,111</u>
<b>Good Samaritan Energy Trust Fund - 0555</b>			
Appropriations (Net of Transfers)	\$ -	\$ 500,000	\$ 500,000
Total Expenditures	-	-	-
Lapsed Balances	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
<b>Renewable Energy Resources Trust Fund - 0564</b>			
Appropriations (Net of Transfers)	\$ -	\$ 8,000,000	\$ 12,330,000
Personal Services	-	190,562	197,338
State Contributions to State Employees' Retirement System	-	80,724	79,620
State Contribution to Social Security / Medicare	-	14,218	14,687
Employer Contributions to Group Insurance	-	33,474	39,202
Travel	-	-	838
Awards and Grants	-	2,484,371	7,455,736
Total Expenditures	<u>-</u>	<u>2,803,349</u>	<u>7,787,421</u>
Lapsed Balances	<u>\$ -</u>	<u>\$ 5,196,651</u>	<u>\$ 4,542,579</u>

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	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064: 98-0642
<b>APPROPRIATED FUND</b>			
<b>Energy Efficiency Trust Fund - 0571</b>			
Appropriations (Net of Transfers)	\$ -	\$ 9,000,000	\$ 6,000,000
Personal Services	-	-	55,764
State Contributions to State Employees' Retirement System	-	-	22,608
State Contribution to Social Security / Medicare	-	-	4,184
Employer Contributions to Group Insurance	-	-	24,578
Contractual Services	-	20,700	11,000
Awards and Grants	-	182,868	1,577,781
Refunds	-	46,265	-
Total Expenditures	-	249,833	1,695,915
Lapsed Balances	\$ -	\$ 8,750,167	\$ 4,304,085
<b>Port Development Revolving Loan Fund - 0603</b>			
Appropriations (Net of Transfers)	\$ -	\$ 3,000,000	\$ 3,000,000
Total Expenditures	-	-	-
Reappropriations	-	-	3,000,000
Lapsed Balances	\$ -	\$ 3,000,000	\$ -
<b>Fund for Illinois' Future - 0611</b>			
Appropriations (Net of Transfers)	\$ -	\$ 13,295,450	\$ 13,295,450
Awards and Grants	-	-	-
Total Expenditures	-	-	-
Reappropriations	-	-	13,295,450
Lapsed Balances	\$ -	\$ 13,295,450	\$ -
<b>International Tourism Fund - 0621</b>			
Appropriations (Net of Transfers)	\$ 8,000,000	\$ 8,000,000	\$ 10,000,000
Contractual Services	4,353,413	2,324,467	2,964,938
Travel	42,816	7,976	125,494
Commodities	-	4,479	882
Printing	226	-	-
Equipment	2,592	-	14,228
Telecommunications	-	-	6,920
Interest - Prompt Payment Act	1,871	-	-
Awards and Grants	999,999	1,942,223	2,670,517
Total Expenditures	5,400,917	4,279,145	5,782,979
Lapsed Balances	\$ 2,599,083	\$ 3,720,855	\$ 4,217,021

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**For the Fiscal Years Ended June 30, 2016, 2015, 2014**

	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064; 98-0642
<b>APPROPRIATED FUND</b>			
<b>Commerce &amp; Community Affairs Assistance Fund - 0636</b>			
Appropriations (Net of Transfers)	\$ 16,750,000	\$ 16,750,000	\$ 18,750,000
Personal Services	704,057	683,608	743,044
State Contributions to State Employees' Retirement System	308,750	281,871	263,177
State Contribution to Social Security / Medicare	51,796	50,107	54,849
Employer Contributions to Group Insurance	173,777	158,249	169,770
Contractual Services	317,460	203,826	529,795
Travel	7,191	12,237	28,513
Commodities	1,251	-	-
Printing	1,969	-	-
Equipment	-	-	428
Telecommunications	8,025	8,755	9,477
Awards and Grants	2,765,294	3,152,419	3,328,888
Refunds	-	-	118,319
Total Expenditures	<u>4,339,570</u>	<u>4,551,072</u>	<u>5,246,260</u>
Lapsed Balances	<u>\$ 12,410,430</u>	<u>\$ 12,198,928</u>	<u>\$ 13,503,740</u>
<b>Coal Development Fund - 0653</b>			
Appropriations (Net of Transfers)	\$ -	\$ 71,207,325	\$ 73,849,807
Awards and Grants	-	7,222,578	2,377,045
Total Expenditures	<u>-</u>	<u>7,222,578</u>	<u>2,377,045</u>
Reappropriations	<u>-</u>	<u>-</u>	<u>71,207,325</u>
Lapsed Balances	<u>\$ -</u>	<u>\$ 63,984,747</u>	<u>\$ 265,437</u>
<b>Historic Property Administrative Fund - 0659</b>			
Appropriations (Net of Transfers)	\$ 350,000	\$ 150,000	\$ 225,000
Personal Services	33,541	24,270	-
State Contributions to State Employees' Retirement System	15,304	10,276	-
State Contribution to Social Security / Medicare	2,465	1,804	-
Employer Contributions to Group Insurance	8,417	7,409	-
Total Expenditures	<u>59,727</u>	<u>43,759</u>	<u>-</u>
Lapsed Balances	<u>\$ 290,273</u>	<u>\$ 106,241</u>	<u>\$ 225,000</u>
<b>FY09 Budget Relief Fund - 0678</b>			
Appropriations (Net of Transfers)	\$ -	\$ 2,000,000	\$ 14,000,000
Personal Services	-	-	42,757
State Contributions to State Employees' Retirement System	-	-	17,238
State Contribution to Social Security / Medicare	-	-	3,245
Employer Contributions to Group Insurance	-	-	2,185
Travel	-	-	2,138
Telecommunications	-	-	10
Awards and Grants	-	149,617	13,901,052
Total Expenditures	<u>-</u>	<u>149,617</u>	<u>13,968,625</u>
Lapsed Balances	<u>\$ -</u>	<u>\$ 1,850,383</u>	<u>\$ 31,375</u>

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**For the Fiscal Years Ended June 30, 2016, 2015, 2014**

	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064; 98-0642
<b>APPROPRIATED FUND</b>			
<b>Energy Administration Fund - 0737</b>			
Appropriations (Net of Transfers)	\$ 25,000,000	\$ 30,000,000	\$ 30,000,000
Personal Services	351,196	341,429	585,586
State Contributions to State Employees' Retirement System	160,720	145,013	236,540
State Contribution to Social Security / Medicare	25,647	24,898	42,749
Employer Contributions to Group Insurance	114,471	104,861	178,474
Contractual Services	6,445	1,200	2,825
Travel	420	-	16,033
Telecommunications	1,678	2,272	2,427
Awards and Grants	11,059,554	13,718,102	10,334,412
Refunds	-	19,980	100
Total Expenditures	<u>11,720,131</u>	<u>14,357,755</u>	<u>11,399,146</u>
Lapsed Balances	<u>\$ 13,279,869</u>	<u>\$ 15,642,245</u>	<u>\$ 18,600,854</u>
<b>Tourism Promotion Fund - 0763</b>			
Appropriations (Net of Transfers)	\$ 59,117,700	\$ 57,118,200	\$ 44,224,300
Personal Services	3,851,086	3,594,721	3,508,044
State Contributions to State Employees' Retirement System	1,753,315	1,500,017	1,416,223
State Contribution to Social Security / Medicare	282,333	263,723	256,726
Employer Contributions to Group Insurance	958,729	777,213	847,261
Contractual Services	10,988,025	35,009,583	28,529,855
Travel	84,702	148,068	85,034
Commodities	4,241	16,558	40,635
Printing	165,027	279,542	267,846
Equipment	850	18,785	24,139
Telecommunications	307,050	296,272	313,470
Operation of Automotive Equipment	11,944	749	1,386
Interest - Prompt Payment Act	179,509	22,230	599
Transfers	-	1,500,000	-
Awards and Grants	868,966	6,327,163	6,735,409
Total Expenditures	<u>19,455,777</u>	<u>49,754,624</u>	<u>42,026,627</u>
Lapsed Balances	<u>\$ 39,661,923</u>	<u>\$ 7,363,576</u>	<u>\$ 2,197,673</u>
<b>Digital Divide Elimination Fund - 0770</b>			
Appropriations (Net of Transfers)	\$ -	\$ 5,000,000	\$ 5,000,000
Awards and Grants	-	3,463,291	-
Total Expenditures	<u>-</u>	<u>3,463,291</u>	<u>-</u>
Lapsed Balances	<u>\$ -</u>	<u>\$ 1,536,709</u>	<u>\$ 5,000,000</u>
<b>Intermodal Facilities Promotion Fund - 0780</b>			
Appropriations (Net of Transfers)	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Awards and Grants	-	74,226	261,764
Total Expenditures	<u>-</u>	<u>74,226</u>	<u>261,764</u>
Lapsed Balances	<u>\$ 3,000,000</u>	<u>\$ 2,925,774</u>	<u>\$ 2,738,236</u>

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	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064; 98-0642
<b>APPROPRIATED FUND</b>			
<b>DCEO Energy Projects Fund - 0820</b>			
Appropriations (Net of Transfers)	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Contractual Services	275	-	-
Travel	3,221	34	-
Awards and Grants	2,272,287	201,312	350,447
Total Expenditures	<u>2,275,783</u>	<u>201,346</u>	<u>350,447</u>
Lapsed Balances	<u>\$ 724,217</u>	<u>\$ 2,798,654</u>	<u>\$ 2,649,553</u>
<b>Federal Moderate Rehabilitation Housing Fund - 0851</b>			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 1,500,000
Personal Services	-	-	11,003
State Contributions to State Employees' Retirement System	-	-	4,438
State Contribution to Social Security / Medicare	-	-	809
Employer Contributions to Group Insurance	-	-	2,698
Contractual Services	-	-	8,871
Travel	-	-	953
Telecommunications	-	-	315
Awards and Grants	-	-	261,994
Refunds	-	-	42,513
Total Expenditures	<u>-</u>	<u>-</u>	<u>333,594</u>
Lapsed Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,166,406</u>
<b>Federal Energy Fund - 0859</b>			
Appropriations (Net of Transfers)	\$ 3,000,000	\$ 6,000,000	\$ 3,400,000
Personal Services	188,079	199,206	272,731
State Contributions to State Employees' Retirement System	85,812	84,390	110,044
State Contribution to Social Security / Medicare	13,726	14,756	19,976
Employer Contributions to Group Insurance	45,232	31,962	44,042
Contractual Services	18,505	13,695	14,495
Travel	682	6,180	5,751
Equipment	-	-	428
Telecommunications	-	-	10,785
Awards and Grants	1,007,733	2,305,570	1,684,732
Total Expenditures	<u>1,359,769</u>	<u>2,655,759</u>	<u>2,162,984</u>
Lapsed Balances	<u>\$ 1,640,231</u>	<u>\$ 3,344,241</u>	<u>\$ 1,237,016</u>

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	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064; 98-0642
<b>APPROPRIATED FUND</b>			
<b>Low Income Home Energy Assistance Block Grant Fund - 0870</b>			
Appropriations (Net of Transfers)	\$ 330,000,000	\$ 330,000,000	\$ 330,000,000
Personal Services	1,436,767	1,283,510	1,207,569
State Contributions to State Employees' Retirement System	656,474	544,364	487,367
State Contribution to Social Security / Medicare	104,852	93,851	87,996
Employer Contributions to Group Insurance	431,987	357,031	359,981
Contractual Services	1,146,228	1,125,062	1,069,991
Travel	70,700	53,421	54,967
Commodities	-	-	2,211
Equipment	-	6,132	856
Telecommunications	17,813	19,889	19,859
Awards and Grants	113,795,371	183,981,977	210,317,426
Refunds	289,441	163,906	366,899
Total Expenditures	<u>117,949,633</u>	<u>187,629,143</u>	<u>213,975,122</u>
Lapsed Balances	<u>\$ 212,050,367</u>	<u>\$ 142,370,857</u>	<u>\$ 116,024,878</u>
<b>Community Services Block Grant Fund - 0871</b>			
Appropriations (Net of Transfers)	\$ 60,000,000	\$ 65,000,000	\$ 65,000,000
Personal Services	246,062	491,201	626,995
State Contributions to State Employees' Retirement System	112,358	209,333	254,973
State Contribution to Social Security / Medicare	18,210	36,266	46,237
Employer Contributions to Group Insurance	65,422	116,518	158,454
Contractual Services	38,794	17,681	18,449
Travel	10,282	15,627	21,393
Commodities	369	-	-
Equipment	-	-	856
Telecommunications	4,115	4,715	4,467
Awards and Grants	31,080,156	29,478,162	27,057,956
Refunds	119,371	4,136	43,058
Total Expenditures	<u>31,695,139</u>	<u>30,373,639</u>	<u>28,232,838</u>
Lapsed Balances	<u>\$ 28,304,861</u>	<u>\$ 34,626,361</u>	<u>\$ 36,767,162</u>
<b>Community Development/Small Cities Block Grant Fund - 0875</b>			
Appropriations (Net of Transfers)	\$ 260,000,000	\$ 450,000,000	\$ 550,000,000
Personal Services	386,131	329,299	395,016
State Contributions to State Employees' Retirement System	176,302	139,610	159,445
State Contribution to Social Security / Medicare	28,290	24,048	28,742
Employer Contributions to Group Insurance	109,268	77,852	114,113
Contractual Services	671,726	2,120,232	4,871,010
Travel	7,583	8,257	14,175
Equipment	1,628	966	1,343
Telecommunications	8,070	8,268	9,210
Awards and Grants	32,382,630	39,823,586	79,955,774
Total Expenditures	<u>33,771,628</u>	<u>42,532,118</u>	<u>85,548,828</u>
Lapsed Balances	<u>\$ 226,228,372</u>	<u>\$ 407,467,882</u>	<u>\$ 464,451,172</u>

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	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064; 98-0642
<b>APPROPRIATED FUND</b>			
<b>Intra-Agency Services Fund - 0883</b>			
Appropriations (Net of Transfers)	\$ 19,539,400	\$ 19,539,400	\$ 19,539,400
Personal Services	2,594,637	4,829,342	4,380,173
State Contributions to State Employees' Retirement System	1,184,630	2,003,844	1,722,431
State Contribution to Social Security / Medicare	190,568	354,786	321,637
Employer Contributions to Group Insurance	646,473	1,062,253	1,042,448
Contractual Services	3,411,259	1,668,464	1,145,951
Travel	81,012	49,255	57,886
Commodities	10,931	15,253	16,088
Printing	4,345	358	639
Equipment	-	8,198	5,285
Telecommunications	675	89,573	64,254
Operation of Automotive Equipment	20,908	45,797	69,386
Interest - Prompt Payment Act	2,974	-	-
Refunds	-	192,114	-
Total Expenditures	<u>8,148,412</u>	<u>10,319,237</u>	<u>8,826,178</u>
Lapsed Balances	<u>\$ 11,390,988</u>	<u>\$ 9,220,163</u>	<u>\$ 10,713,222</u>
<b>Federal Workforce Training Fund - 0913</b>			
Appropriations (Net of Transfers)	\$ 275,000,000	\$ 275,000,000	\$ 281,000,000
Personal Services	4,522,554	4,506,179	4,510,228
State Contributions to State Employees' Retirement System	2,066,547	1,911,916	1,822,225
State Contribution to Social Security / Medicare	331,140	329,759	329,928
Employer Contributions to Group Insurance	1,167,022	1,049,696	1,126,960
Contractual Services	2,081,448	1,590,981	1,109,847
Travel	55,165	96,889	109,843
Commodities	547	-	598
Printing	333	-	-
Equipment	-	4,870	2,291
Telecommunications	50,862	72,128	82,242
Awards and Grants	137,987,669	133,975,892	111,162,038
Refunds	626,831	17,681	22,957
Total Expenditures	<u>148,890,118</u>	<u>143,555,991</u>	<u>120,279,157</u>
Lapsed Balances	<u>\$ 126,109,882</u>	<u>\$ 131,444,009</u>	<u>\$ 160,720,843</u>
<b>Coal Technology Development Assistance Fund - 0925</b>			
Appropriations (Net of Transfers)	\$ 500,000	\$ 20,000,000	\$ 20,000,000
Personal Services	285,715	780,780	870,926
State Contributions to State Employees' Retirement System	130,820	306,644	341,063
State Contribution to Social Security / Medicare	21,418	58,312	64,486
Employer Contributions to Group Insurance	51,385	119,103	170,189
Contractual Services	-	50,882	97,688
Travel	-	3,483	11,670
Commodities	-	237	5,658
Equipment	-	-	1,416
Telecommunications	1,445	4,808	5,751
Awards and Grants	-	11,773,830	17,541,863
Total Expenditures	<u>490,783</u>	<u>13,098,079</u>	<u>19,110,710</u>
Lapsed Balances	<u>\$ 9,217</u>	<u>\$ 6,901,921</u>	<u>\$ 889,290</u>

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES**  
**For the Fiscal Years Ended June 30, 2016, 2015, 2014**

	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064: 98-0642
<b>APPROPRIATED FUND</b>			
<b>Local Tourism Fund - 0969</b>			
Appropriations (Net of Transfers)	\$ 15,913,000	\$ 15,485,200	\$ 15,279,600
Awards and Grants	15,604,999	15,177,200	14,971,600
Total Expenditures	15,604,999	15,177,200	14,971,600
Lapsed Balances	\$ 308,001	\$ 308,000	\$ 308,000
<b>Build Illinois Bond Fund - 0971</b>			
Appropriations (Net of Transfers)	\$ 2,000,000	\$ 1,034,299,947	\$ 1,215,491,230
Personal Services	1,035,048	995,794	1,397,667
State Contributions to State Employees' Retirement System	472,727	422,448	564,075
State Contribution to Social Security / Medicare	75,562	72,950	101,752
Employer Contributions to Group Insurance	274,576	237,618	393,980
Contractual Services	-	-	13,726
Travel	-	-	2,134
Awards and Grants	-	217,945,765	194,944,812
Total Expenditures	1,857,913	219,674,575	197,418,146
Reappropriations	-	-	983,038,103
Lapsed Balances	\$ 142,087	\$ 814,625,372	\$ 35,034,981
<b>Illinois Capitol Revolving Loan Fund - 0973</b>			
Appropriations (Net of Transfers)	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000
Personal Services	527,729	578,310	623,599
State Contributions to State Employees' Retirement System	240,882	245,192	251,859
State Contribution to Social Security / Medicare	38,162	41,865	45,458
Employer Contributions to Group Insurance	163,247	160,226	158,253
Contractual Services	23,854	10,395	29,067
Telecommunications	3,569	4,563	4,975
Interest - Prompt Payment Act	43	-	-
Awards and Grants	-	-	150,000
Total Expenditures	997,486	1,040,551	1,263,211
Lapsed Balances	\$ 9,502,514	\$ 9,459,449	\$ 9,236,789
<b>Illinois Equity Fund - 0974</b>			
Appropriations (Net of Transfers)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Purchase of Investments	\$ -	\$ 161,536	\$ 263,793
Total Expenditures	-	161,536	263,793
Lapsed Balances	\$ 1,000,000	\$ 838,464	\$ 736,207

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES**  
**For the Fiscal Years Ended June 30, 2016, 2015, 2014**

	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064; 98-0642
<b>APPROPRIATED FUND</b>			
<b>Large Business Attraction Fund - 0975</b>			
Appropriations (Net of Transfers)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Expenditures	-	-	-
Lapsed Balances	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<b>International and Promotional Fund - 0984</b>			
Appropriations (Net of Transfers)	\$ 500,000	\$ 500,000	\$ 500,000
Contractual Services	-	7,671	9,599
Total Expenditures	-	7,671	9,599
Lapsed Balances	\$ 500,000	\$ 492,329	\$ 490,401
<b>Public Infrastructure Construction Loan Revolving Fund - 0993</b>			
Appropriations (Net of Transfers)	\$ 6,000,000	\$ 12,000,000	\$ 12,000,000
Awards and Grants	-	702,674	819,769
Total Expenditures	-	702,674	819,769
Lapsed Balances	\$ 6,000,000	\$ 11,297,326	\$ 11,180,231
<b>TOTAL - ALL APPROPRIATED FUNDS</b>			
Appropriations (Net of Transfers)	\$ -	\$ 2,972,242,629	\$ 3,248,961,990
Total Expenditures	512,316,293	989,514,760	1,051,760,437
Reappropriations	-	-	1,154,461,885
Lapsed Balances	\$ -	\$ 1,982,727,869	\$ 1,042,739,668
<b>NON-APPROPRIATED FUNDS</b>			
<b>DCEO Projects Fund - 0419</b>			
Awards and Grants	\$ -	\$ 5,745,059	\$ -
Refunds	196,941	-	834
Total Expenditures	196,941	5,745,059	834
<b>GRAND TOTAL - ALL FUNDS</b>			
	\$ 512,513,234	\$ 995,259,819	\$ 1,051,761,271
State Officers' Salaries			
	2016	2015	2014
Appropriation	\$ 263,500	\$ 263,500	\$ 263,500
Director	\$ 142,176	\$ 140,085	\$ 142,339
Assistant Director	121,029	66,364	121,029
	\$ 263,205	\$ 206,449	\$ 263,368
Lapsed Balances	\$ 295	\$ 57,051	\$ 132

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND LAPSED BALANCES**  
**For the Fiscal Years Ended June 30, 2016, 2015, 2014**

- Note 1: Expenditure authority, appropriations, expenditures, and lapsed balances were obtained from the State Comptroller records as of September 30, 2016, and have been reconciled to the Department records.
- Note 2: Expenditure amounts are vouchers approved for payment by the Department and submitted to the State Comptroller for payment to the vendor.
- Note 3: The Circuit Court of St. Clair County in *AFSCME Council 31 v. Munger (15 CH 475)* ordered the State Comptroller, in the absence of enacted annual appropriations, to "draw and issue warrants accomplishing payment of wages [for all State employees] at their normal rates of pay." As the Department never received enacted personal services appropriations for Fund 001, the Department was able to submit vouchers to pay its employees in full without a maximum expenditure limit for personal service costs during Fiscal Year 2016.
- Note 4: During Fiscal Year 2016, the Department operated without enacted appropriations until Public Act 99-0409, 99-0491, and Public Act 99-0524 were signed into law on August 20, 2015, December 7, 2015, and June 30, 2016, respectively. During the impasse, the Circuit Court of St. Clair County in *AFSCME Council 31 v. Munger (15 CH 475)* ordered the State Comptroller, in the absence of enacted annual appropriations, to "draw and issue warrants accomplishing payment of wages [for all State employees] at their normal rates of pay." As such, the Department's court-ordered payroll payments were merged into the enacted appropriation for Fund 078, 387, 506, 531, 550, 636, 659, 737, 763, 859, 870, 871, 875, 883, 913, 925, 971, and 973. Further, the Department incurred non-payroll obligations within Funds 078, 387, 506, 531, 550, 552, 621, 636, 737, 763, 820, 859, 870, 871, 875, 883, 913, 925, 969, and 973, which the Department was unable to pay until the passage of Public Act 99-0409, 99-0491, and Public Act 99-0524.
- Note 5: Public Act 99-0524 authorizes the Department to pay Fiscal Year 2016 costs using its Fiscal Year 2017 appropriations for non-payroll expenditures. The Analysis of Operations section of this report at page 86 indicated the Department did not have any outstanding invoices from Fiscal Year 2016 unpaid after the closure of the Fiscal Year 2016 Lapse Period on August 31, 2016. Therefore, the Department did not use its Fiscal Year 2017 appropriations to pay its Fiscal Year 2016 costs.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND**  
**LAPSED BALANCES BY DETAIL OBJECT CODE**  
**For the Fiscal Years Ended June 30, 2016, 2015, 2014**

	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064; 98-0642
<b>APPROPRIATED FUNDS</b>			
Appropriations (Net of Transfers)	\$ -	\$ 2,972,242,629	\$ 3,248,961,990
Expenditures			
Personal Services	26,583,447	30,236,236	31,148,141
State Contributions to State Employees' Retirement System	8,562,969	9,255,682	8,967,224
State Contribution to Social Security / Medicare	1,952,182	2,221,711	2,287,419
Employer Contributions to Group Insurance	4,856,877	5,023,364	5,635,557
Contractual Services	24,988,656	50,341,798	46,483,290
Travel	369,862	492,229	685,997
Purchase of Investments	12,640,015	10,184,761	17,987,592
Printing	171,900	279,900	268,485
Commodities	17,339	37,494	70,377
Equipment	5,070	45,117	77,505
Telecommunications	427,138	640,932	776,645
Operation of Automotive Equipment	32,852	46,546	70,772
Interest - Prompt Payment Act	225,268	22,429	689
Transfers	4,497,223	6,000,000	5,500,000
Awards and Grants	425,925,246	874,107,967	931,167,223
Permanent Improvements	-	-	3,463
Refunds	1,060,249	578,594	630,058
Total Expenditures	512,316,293	989,514,760	1,051,760,437
Reappropriations	-	-	1,154,461,885
Lapsed Balances	\$ -	\$ 1,982,727,869	\$ 1,042,739,668
<b>NON-APPROPRIATED FUNDS</b>			
Expenditures			
Contractual Services	\$ -	\$ -	\$ -
Awards and Grants	-	5,745,059	-
Refunds	196,941	-	834
	\$ 196,941	\$ 5,745,059	\$ 834
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 512,513,234</b>	<b>\$ 995,259,819</b>	<b>\$ 1,051,761,271</b>

Note 1: Expenditure authority, appropriations, expenditures, and lapsed balances were obtained from the State Comptroller records as of September 30, 2016, and have been reconciled to the Department records.

Note 2: Expenditure amounts are vouchers approved for payment by the Department and submitted to the State Comptroller for payment to the vendor.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND**  
**LAPSED BALANCES BY DETAIL OBJECT CODE**  
**For the Fiscal Years Ended June 30, 2016, 2015, 2014**

- Note 3: The Circuit Court of St. Clair County in *AFSCME Council 31 v. Munger (15 CH 475)* ordered the State Comptroller, in the absence of enacted annual appropriations, to "draw and issue warrants accomplishing payment of wages [for all State employees] at their normal rates of pay." As the Department never received enacted personal services appropriations for Fund 001, the Department was able to submit vouchers to pay its employees in full without a maximum expenditure limit for personal service costs during Fiscal Year 2016.
- Note 4: During Fiscal Year 2016, the Department operated without enacted appropriations until Public Act 99-0409, 99-0491, and Public Act 99-0524 were signed into law on August 20, 2015, December 7, 2015, and June 30, 2016, respectively. During the impasse, the Circuit Court of St. Clair County in *AFSCME Council 31 v. Munger (15 CH 475)* ordered the State Comptroller, in the absence of enacted annual appropriations, to "draw and issue warrants accomplishing payment of wages [for all State employees] at their normal rates of pay." As such, the Department's court-ordered payroll payments were merged into the enacted appropriation for Fund 078, 387, 506, 531, 550, 636, 659, 737, 763, 859, 870, 871, 875, 883, 913, 925, 971, and 973. Further, the Department incurred non-payroll obligations within Funds 078, 387, 506, 531, 550, 552, 621, 636, 737, 763, 820, 859, 870, 871, 875, 883, 913, 925, 969, and 973, which the Department was unable to pay until the passage of Public Act 99-0409, 99-0491, and Public Act 99-0524.
- Note 5: Public Act 99-0524 authorizes the Department to pay Fiscal Year 2016 costs using its Fiscal Year 2017 appropriations for non-payroll expenditures. The Analysis of Operations section of this report at page 86 indicated the Department did not have any outstanding invoices from Fiscal Year 2016 unpaid after the closure of the Fiscal Year 2016 Lapse Period on August 31, 2016. Therefore, the Department did not use its Fiscal Year 2017 appropriations to pay its Fiscal Year 2016 costs.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND**  
**LAPSED BALANCES BY FUND**  
**For the Fiscal Years Ended June 30, 2016, 2015, 2014**

	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064; 98-0642
<b>APPROPRIATED FUNDS</b>			
Appropriations (Net of Transfers)	\$ -	\$ 2,972,242,629	\$ 3,248,961,990
Expenditures			
General Revenue Fund - 0001	8,335,740	21,981,469	43,655,783
Economic Research and Information Fund - 0023	-	14,069	4,000
Agricultural Premium Fund - 0045	-	-	160,000
Solid Waste Management Fund - 0078	600,000	2,095,169	4,374,523
Capital Development Fund - 0141	-	25,494,333	4,284,899
Small Business Environmental Assistance Fund - 0387	399,986	448,906	398,028
Alternate Fuels Fund - 0422	-	139,808	324,239
Small Business Credit Initiative Fund - 0506	12,906,972	10,384,713	18,206,945
Energy Efficiency Portfolio Standards Fund - 0531	22,682,754	61,870,183	67,823,237
Supplemental Low Income Energy Assistance Fund - 0550	61,896,663	112,418,683	128,304,136
Workforce, Technology, and Economic Development Fund - 0552	1,476,393	588,659	112,889
Renewable Energy Resources Trust Fund - 0564	-	2,803,349	7,787,421
Energy Efficiency Trust Fund - 0571	-	249,833	1,695,915
International Tourism Fund - 0621	5,400,917	4,279,145	5,782,979
Commerce and Community Affairs Assistance Fund - 0636	4,339,570	4,551,072	5,246,260
Coal Development Fund - 0653	-	7,222,578	2,377,045
Historic Property Administrative Fund - 0659	59,727	43,759	-
FY09 Budget Relief Fund - 0678	-	149,617	13,968,625
Energy Administration Fund - 0737	11,720,131	14,357,755	11,399,146
Tourism Promotion Fund - 0763	19,455,777	49,754,624	42,026,627
Digital Divide Elimination Fund - 0770	-	3,463,291	-
Intermodal Facilities Promotion Fund - 0780	-	74,226	261,764
DCEO Energy Projects Fund - 0820	2,275,783	201,346	350,447
Federal Moderate Rehabilitation Housing Fund - 0851	-	-	333,594
Federal Energy Fund - 0859	1,359,769	2,655,759	2,162,984
Low Income Home Energy Assistance Block Grant Fund - 0870	117,949,633	187,629,143	213,975,122
Community Services Block Grant Fund - 0871	31,695,139	30,373,639	28,232,838
Community Development/Small Cities Block Grant Fund - 0875	33,771,628	42,532,118	85,548,828
Intra-Agency Services Fund - 0883	8,148,412	10,319,237	8,826,178
Federal Workforce Training Fund - 0913	148,890,118	143,555,991	120,279,157
Coal Technology Development Assistance Fund - 0925	490,783	13,098,079	19,110,710
Local Tourism Fund - 0969	15,604,999	15,177,200	14,971,600
Build Illinois Bond Fund - 0971	1,857,913	219,674,575	197,418,146
Illinois Capital Revolving Loan Fund - 0973	997,486	1,040,551	1,263,211
Illinois Equity Fund - 0974	-	161,536	263,793
International and Promotional Fund - 0984	-	7,671	9,599
Public Infrastructure Construction Loan Revolving Fund - 0993	-	702,674	819,769
Total Expenditures - Appropriated Funds	512,316,293	989,514,760	1,051,760,437
Reappropriations	-	-	1,154,461,885
Lapsed Balances	\$ -	\$ 1,982,727,869	\$ 1,042,739,668

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES, REAPPROPRIATED AND**  
**LAPSED BALANCES BY FUND**  
**For the Fiscal Years Ended June 30, 2016, 2015, 2014**

	Fiscal Year		
	2016	2015	2014
	P.A. 99-0409; 99-0491; 99-0524; Court-Ordered Expenditures	P.A. 98-0679; 98-0675; 98-0681; 99-0001	P.A. 98-0050; 98-0064; 98-0642
<b>NON-APPROPRIATED FUNDS</b>			
Expenditures			
DCEO Projects Fund - 0419	\$ 196,941	\$ 5,745,059	\$ 834
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 512,513,234</b>	<b>\$ 995,259,819</b>	<b>\$ 1,051,761,271</b>

- Note 1: Expenditure authority, appropriations, expenditures, and lapsed balances were obtained from the State Comptroller records as of September 30, 2016, and have been reconciled to the Department records.
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- Note 3: The Circuit Court of St. Clair County in *AFSCME Council 31 v. Munger (15 CH 475)* ordered the State Comptroller, in the absence of enacted annual appropriations, to "draw and issue warrants accomplishing payment of wages [for all State employees] at their normal rates of pay." As the Department never received enacted personal services appropriations for Fund 001, the Department was able to submit vouchers to pay its employees in full without a maximum expenditure limit for personal service costs during Fiscal Year 2016.
- Note 4: During Fiscal Year 2016, the Department operated without enacted appropriations until Public Act 99-0409, 99-0491, and Public Act 99-0524 were signed into law on August 20, 2015, December 7, 2015, and June 30, 2016, respectively. During the impasse, the Circuit Court of St. Clair County in *AFSCME Council 31 v. Munger (15 CH 475)* ordered the State Comptroller, in the absence of enacted annual appropriations, to "draw and issue warrants accomplishing payment of wages [for all State employees] at their normal rates of pay." As such the Department's court-ordered payroll payments were merged into the enacted appropriation for Fund 078, 387, 506, 531, 550, 636, 659, 737, 763, 859, 870, 871, 875, 883, 913, 925, 971, and 973. Further, the Department incurred non-payroll obligations within Funds 078, 387, 506, 531, 550, 552, 621, 636, 737, 763, 820, 859, 870, 871, 875, 883, 913, 925, 969, and 973, which the Department was unable to pay until the passage of Public Act 99-0409, 99-0491, and Public Act 99-0524.
- Note 5: Public Act 99-0524 authorizes the Department to pay Fiscal Year 2016 costs using its Fiscal Year 2017 appropriations for non-payroll expenditures. The Analysis of Operations section of this report at page 86 indicated the Department did not have any outstanding invoices from Fiscal Year 2016 unpaid after the closure of the Fiscal Year 2016 Lapse Period on August 31, 2016. Therefore, the Department did not use its Fiscal Year 2017 appropriations to pay its Fiscal Year 2016 costs.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**SCHEDULE OF CHANGES IN STATE PROPERTY**  
**For the Years Ended June 30, 2016 and 2015**

	<u>Furniture and Equipment</u>
Balance at July 1, 2014	\$ 4,883,452
Additions	81,459
Deletions	(160,560)
Net Transfers	<u>(558,402)</u>
Balance of Furniture and Equipment at June 30, 2015	<u>\$ 4,245,949</u>
Balance at July 1, 2015	\$ 4,245,949
Additions	53,467
Deletions	(33,214)
Net Transfers	<u>(169,566)</u>
Balance of Furniture and Equipment at June 30, 2016	<u>\$ 4,096,636</u>

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

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF CASH RECEIPTS**  
**For the Years Ended June 30, 2016, 2015 and 2014**

	Fiscal Year		
	2016	2015	2014
<u>General Revenue Fund - 0001</u>			
Interest Income	\$ 48,945	\$ 34,967	\$ 55,419
Miscellaneous	82	2,878	4,425
Prior Year Refunds	2,766,307	412,999	834,244
Total Fund 0001	\$ 2,815,334	\$ 450,844	\$ 894,088
<u>Economic Research and Information Fund - 0023</u>			
Licenses and Fees	\$ -	\$ 14	\$ -
Miscellaneous	20	25	6,000
Total Fund 0023	\$ 20	\$ 39	\$ 6,000
<u>Solid Waste Management - 0078</u>			
Interest Income	\$ -	\$ 7	\$ 4
Prior Year Refunds	50,076	1,248	183,043
Total Fund 0078	\$ 50,076	\$ 1,255	\$ 183,047
<u>Capital Development Fund - 0141</u>			
Prior Year Refunds	\$ -	\$ -	\$ 33,973
Total Fund 0141	\$ -	\$ -	\$ 33,973
<u>Small Business Environmental Assistance Fund - 0387</u>			
Licenses and Fees	\$ -	\$ -	\$ 100
Clean Air Act Permit	-	425,000	425,000
Total Fund 0387	\$ -	\$ 425,000	\$ 425,100
<u>DCEO Projects Fund - 0419</u>			
State Grants	\$ -	\$ 6,000,000	\$ -
Total Fund 0419	\$ -	\$ 6,000,000	\$ -
<u>Alternate Fuels Fund - 0422</u>			
Prior Year Refunds	\$ 162,000	\$ -	\$ 164,596
Total Fund 0422	\$ 162,000	\$ -	\$ 164,596
<u>State Small Business Credit Initiative Fund - 0506</u>			
Federal Grants	\$ -	\$ 26,644,190	\$ -
Interest Income	998,114	1,013,313	685,988
Sale of Investments	6,379,800	6,705,301	4,214,146
Total Fund 0506	\$ 7,377,914	\$ 34,362,804	\$ 4,900,134
<u>Energy Efficiency Portfolio Standards Fund - 0531</u>			
Private Donor	\$ 16,361,010	\$ 58,163,912	\$ 72,087,935
Miscellaneous	25	-	-
Prior Year Refunds	5,345	7,868	151,349
Total Fund 0531	\$ 16,366,380	\$ 58,171,780	\$ 72,239,284

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF CASH RECEIPTS**  
**For the Years Ended June 30, 2016, 2015 and 2014**

	Fiscal Year		
	2016	2015	2014
<u>Supplemental Low Income Energy Assistance Fund - 0550</u>			
Private Donor	\$ -	\$ 9,500,000	\$ 4,575,000
Licenses and Fees *	98,871,765	101,176,164	90,170,632
Miscellaneous	25	-	-
Prior Year Refunds	364,330	835,139	1,402,053
Total Fund 0550	<u>\$ 99,236,120</u>	<u>\$ 111,511,303</u>	<u>\$ 96,147,685</u>
<u>Workforce, Technology, and Economic Development Fund - 0552</u>			
State Grants	\$ 105,034	\$ 77,690	\$ 905,728
Private Donor	-	500,000	398,484
Licenses and Fees	-	125,000	25,000
Prior Year Refunds	-	-	479,931
Total Fund 0552	<u>\$ 105,034</u>	<u>\$ 702,690</u>	<u>\$ 1,809,143</u>
<u>Good Samaritan Energy Trust Fund - 0555</u>			
Private Donor	\$ 25	\$ 60	\$ 175
Total Fund 0555	<u>\$ 25</u>	<u>\$ 60</u>	<u>\$ 175</u>
<u>Renewable Energy Resource Trust Fund - 0564</u>			
Licenses and Fees *	\$ 5,804,412	\$ 5,936,017	\$ 5,195,944
Interest Income	1,010	228	480
Prior Year Refunds	698,505	398,913	718,460
Total Fund 0564	<u>\$ 6,503,927</u>	<u>\$ 6,335,158</u>	<u>\$ 5,914,884</u>
<u>Energy Efficiency Trust Fund - 0571</u>			
Licenses and Fees *	\$ 1,555,266	\$ 4,147,700	\$ 2,039,219
Interest Income	10	-	-
Prior Year Refunds	7,971	-	421
Total Fund 0571	<u>\$ 1,563,247</u>	<u>\$ 4,147,700</u>	<u>\$ 2,039,640</u>
<u>Port Development Revolving Loan Fund - 0603</u>			
Loan Repayments	\$ -	\$ -	\$ 313,722
Interest Income	-	-	28,871
Total Fund 0603	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 342,593</u>
<u>Fund for Illinois' Future Fund - 0611</u>			
Interest Income	\$ -	\$ 15,957	\$ -
Prior Year Refunds	33,832	44,897	32,159
Total Fund 0611	<u>\$ 33,832</u>	<u>\$ 60,854</u>	<u>\$ 32,159</u>
<u>International Tourism Fund - 0621</u>			
Licenses and Fees *	\$ 5,336,645	\$ 5,198,208	\$ 4,601,475
Prior year refunds	-	3,341	-
Total Fund 0621	<u>\$ 5,336,645</u>	<u>\$ 5,201,549</u>	<u>\$ 4,601,475</u>

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF CASH RECEIPTS**  
**For the Years Ended June 30, 2016, 2015 and 2014**

	Fiscal Year		
	2016	2015	2014
<u>Commerce and Community Affairs Assistance Fund - 0636</u>			
Federal Grants	\$ 5,392,117	\$ 4,789,530	\$ 5,625,806
Licenses and Fees	1,923	-	-
Miscellaneous	25	-	-
Prior year refunds	-	-	112,205
<b>Total Fund 0636</b>	<b>\$ 5,394,065</b>	<b>\$ 4,789,530</b>	<b>\$ 5,738,011</b>
<u>Historic Property Administrative Fund - 0659</u>			
Licenses and Fees	\$ 35,326	\$ 16,425	\$ 230,459
<b>Total Fund 0659</b>	<b>\$ 35,326</b>	<b>\$ 16,425</b>	<b>\$ 230,459</b>
<u>FY09 Budget Relief Fund - 0678</u>			
Prior Year Refunds **	\$ -	\$ 1,967	\$ -
<b>Total Fund 0678</b>	<b>\$ -</b>	<b>\$ 1,967</b>	<b>\$ -</b>
<u>Energy Administration Fund - 0737</u>			
Federal Grants	\$ 12,465,193	\$ 14,739,672	\$ 9,310,571
Prior Year Refunds	144,008	95,318	64,292
<b>Total Fund 0737</b>	<b>\$ 12,609,201</b>	<b>\$ 14,834,990</b>	<b>\$ 9,374,863</b>
<u>Tourism Promotion Fund - 0763</u>			
Miscellaneous	\$ 247	\$ 38	\$ 164
Prior Year Refunds	261,227	763	184,942
<b>Total Fund 0763</b>	<b>\$ 261,474</b>	<b>\$ 801</b>	<b>\$ 185,106</b>
<u>Digital Divide Elimination Fund - 0770</u>			
Private Donor	\$ 9,428	\$ 9,574	\$ 9,730
Interest Income	297	-	106
Miscellaneous	27,023	552	39
Prior Year Refunds	451,940	14,411	76,337
<b>Total Fund 0770</b>	<b>\$ 488,688</b>	<b>\$ 24,537</b>	<b>\$ 86,212</b>
<u>DCEO Energy Projects Fund - 0820</u>			
Federal Grants	\$ 202,202	\$ 201,346	\$ 214,283
State Grants	-	-	200,000
<b>Total Fund 0820</b>	<b>\$ 202,202</b>	<b>\$ 201,346</b>	<b>\$ 414,283</b>
<u>Federal Moderate Rehabilitation Housing Fund - 0851</u>			
Federal Grants	\$ -	\$ -	\$ 304,939
Interest Income	-	-	111
Miscellaneous	-	-	426
Prior Year Refunds	-	-	75
<b>Total Fund 0851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,551</b>

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF CASH RECEIPTS**  
**For the Years Ended June 30, 2016, 2015 and 2014**

	Fiscal Year		
	2016	2015	2014
<u>Federal Energy Fund - 0859</u>			
Federal Grants	\$ 1,325,522	\$ 1,012,107	\$ 1,836,711
Interest Income	-	-	299
Prior Year Refunds	-	-	2,341,399
Total Fund 0859	<u>\$ 1,325,522</u>	<u>\$ 1,012,107</u>	<u>\$ 4,178,409</u>
<u>Low Income Home Energy Block Grant Fund - 0870</u>			
Federal Grants	\$ 123,933,784	\$ 195,842,746	\$ 208,268,692
Miscellaneous	25	17	35
Prior Year Refunds	519,806	307,871	472,710
Total Fund 0870	<u>\$ 124,453,615</u>	<u>\$ 196,150,634</u>	<u>\$ 208,741,437</u>
<u>Community Services Block Grant Fund - 0871</u>			
Federal Grants	\$ 32,166,274	\$ 28,090,561	\$ 29,000,051
Prior Year Refunds	129,941	26,746	44,827
Total Fund 0871	<u>\$ 32,296,215</u>	<u>\$ 28,117,307</u>	<u>\$ 29,044,878</u>
<u>Community Development/Small Cities Block Grant Fund - 0875</u>			
Federal Grants	\$ 39,718,961	\$ 35,966,595	\$ 91,927,830
Interest Income	-	-	18
Miscellaneous	-	-	3,100
Prior Year Refunds	46,084	126,427	(93,325)
Total Fund 0875	<u>\$ 39,765,045</u>	<u>\$ 36,093,022</u>	<u>\$ 91,837,623</u>
<u>Intra-Agency Services Fund - 0883</u>			
Miscellaneous	\$ 230	\$ 16	\$ 55
Prior Year Refunds	16,911	89	1,036
Total Fund 0883	<u>\$ 17,141</u>	<u>\$ 105</u>	<u>\$ 1,091</u>
<u>Federal Workforce Training Fund - 0913</u>			
Federal Grants	\$ 151,630,883	\$ 138,714,286	\$ 129,163,725
State Grants	7,791	-	-
Interest Income	414	509	459
Miscellaneous	25	-	-
Prior Year Refunds	662,858	1,990	156,480
Total Fund 0913	<u>\$ 152,301,971</u>	<u>\$ 138,716,785</u>	<u>\$ 129,320,664</u>
<u>Coal Technology Development Assistance Fund - 0925</u>			
Licenses and Fees *	\$ 5,804,412	\$ 5,936,017	\$ 5,195,944
Miscellaneous	-	-	40
Prior Year Refunds	1,040,721	37,226	274,213
Total Fund 0925	<u>\$ 6,845,133</u>	<u>\$ 5,973,243</u>	<u>\$ 5,470,197</u>

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF CASH RECEIPTS**  
**For the Years Ended June 30, 2016, 2015 and 2014**

	Fiscal Year		
	2016	2015	2014
<u>Local Tourism Fund - 0969</u>			
Licenses and Fees *	\$ 17,287,136	\$ 16,839,646	\$ 14,906,505
Prior Year Refunds	20,960	33,608	-
Total Fund 0969	<u>\$ 17,308,096</u>	<u>\$ 16,873,254</u>	<u>\$ 14,906,505</u>
<u>Build Illinois Bond Fund - 0971</u>			
Interest Income	\$ 23,548	\$ 17,429	\$ 5,458
Miscellaneous	-	(657)	657
Prior Year Refunds	2,088,515	1,629,569	794,560
Total Fund 0971	<u>\$ 2,112,063</u>	<u>\$ 1,646,341</u>	<u>\$ 800,675</u>
<u>Illinois Capital Revolving Loan Fund - 0973</u>			
Loan Repayments	\$ 150,000	\$ -	\$ -
Interest Income	27,799	70,347	79,332
Sale of Investments	106,992	583,495	500,507
Prior Year Refunds	-	-	651
Total Fund 0973	<u>\$ 284,791</u>	<u>\$ 653,842</u>	<u>\$ 580,490</u>
<u>Illinois Equity Fund - 0974</u>			
Interest Income	\$ 263,689	\$ 3,827	\$ 101,677
Sale of Investments	113,546	-	81,889
Total Fund 0974	<u>\$ 377,235</u>	<u>\$ 3,827</u>	<u>\$ 183,566</u>
<u>Large Business Attraction Fund - 0975</u>			
Loan Repayments	\$ 78,511	\$ 80,738	\$ 73,955
Interest Income	12,866	13,751	15,379
Total Fund 0975	<u>\$ 91,377</u>	<u>\$ 94,489</u>	<u>\$ 89,334</u>
<u>International and Promotional Fund - 0984</u>			
Licenses and Fees	\$ 2,475	\$ 20,000	\$ 15,745
Total Fund 0984	<u>\$ 2,475</u>	<u>\$ 20,000</u>	<u>\$ 15,745</u>
<u>Public Infrastructure Construction Loan Revolving Fund - 0993</u>			
Loan Repayments	\$ -	\$ -	\$ 15,248
Interest Income	11,327	46,900	50,942
Total Fund 0993	<u>\$ 11,327</u>	<u>\$ 46,900</u>	<u>\$ 66,190</u>

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**COMPARATIVE SCHEDULE OF CASH RECEIPTS**  
**For the Years Ended June 30, 2016, 2015 and 2014**

	Fiscal Year		
	2016	2015	2014
<b>All Funds</b>			
Federal Grants	\$ 366,834,936	\$ 446,001,033	\$ 475,652,608
State Grants	112,825	6,077,690	1,105,728
Private Donor	16,370,463	68,173,546	77,071,324
Licenses and Fees	134,699,360	139,395,191	122,381,023
Loan Repayments	228,511	80,738	402,925
Interest Income	1,388,019	1,217,235	1,024,543
Sale of Investments	6,600,338	7,288,796	4,796,542
Miscellaneous	27,727	2,869	14,941
Clean Air Act Permit	-	425,000	425,000
Prior Year Refunds	9,471,337	3,980,390	8,430,631
<b>Total Funds</b>	<b>\$ 535,733,516</b>	<b>\$ 672,642,488</b>	<b>\$ 691,305,265</b>

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

\*\* At the end of Fiscal Year 2014, the Department reported a prior year refund of \$1,800 as deposit in transit. In July 2014, the Office of the Comptroller processed the \$1,800 refund as a current year refund which offset Fiscal Year 2015 expenditures. Thus, the Department adjusted the receipt initially recorded as prior year refund in Fiscal Year 2014 to a current year refund in Fiscal Year 2015 to reconcile with the Comptroller's records.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER**  
**For the Fiscal Year Ended June 30, 2016**

Fund	Receipts Collected on					Receipts Per Comptroller Records
	Receipts Per Department Records	Behalf of the Department by the Department of Revenue	Interest Collected by the State Treasury	Deposits in Transit Beginning of Year	Deposits in Transit End of Year	
General Revenue - 0001	\$ 2,815,334	\$ -	\$ -	\$ 41,233	\$ (7,852)	\$ 2,848,715
Economic Research and Information Fund - 0023	20	-	-	-	-	20
Solid Waste Management Fund - 0078	50,076	-	-	-	-	50,076
Alternate Fuels Fund - 0422	162,000	-	-	-	-	162,000
State Small Business Credit Initiative Fund - 0506	7,377,914	-	-	57,724	(116,345)	7,319,293
Energy Efficiency Portfolio Standards Fund - 0531	16,366,380	-	-	987,998	-	17,354,378
Supplemental Low Income Energy Assistance Fund - 0550	99,236,120	(98,871,765)	-	3,921	(148)	368,128
Workforce, Technology, and Economic Development Fund - 0552	105,034	-	-	-	-	105,034
Good Samaritan Energy Trust Fund - 0555	25	-	-	-	-	25
Renewable Energy Resource Trust Fund - 0564	6,503,927	(5,804,413)	-	-	(149,214)	550,300
Energy Efficiency Trust Fund - 0571	1,563,247	(1,555,266)	-	-	-	7,981
Fund for Illinois' Future - 0611	33,832	-	-	-	-	33,832
International Tourism Fund - 0621	5,336,645	(5,336,645)	-	-	-	-
Commerce and Community Affairs Assistance Fund - 0636	5,394,065	-	-	-	-	5,394,065
Historic Property Administration Fund - 0659	35,326	-	-	-	-	35,326
Energy Administration Fun - 0737	12,609,201	-	-	-	-	12,609,201
Tourism Promotion Fund - 0763	261,474	-	-	-	(150)	261,324
Digital Divide Elimination Fund - 0770	488,688	-	-	21	-	488,709
DCEO Energy Projects Grant Fund - 0820	202,202	-	-	-	-	202,202
Federal Energy Fund - 0859	1,325,522	-	-	-	-	1,325,522
Low Income Home Energy Assistance Block Grant Fund - 0870	124,453,615	-	-	16,554	(1,454)	124,468,715
Community Services Block Grant Fund - 0871	32,296,215	-	-	-	-	32,296,215
Community Development/Small Cities Block Grant Fund - 0875	39,765,045	-	-	-	-	39,765,045
Intra-Agency Services Fund - 0883	17,141	-	-	-	-	17,141
Federal Workforce Training Fund - 0913	152,301,971	-	(414)	-	(7,791)	152,293,766
Coal Technology Development Assistance Fund - 0925	6,845,133	(5,804,412)	-	-	-	1,040,721
Local Tourism Fund - 0969	17,308,096	(17,287,136)	-	-	-	20,960
Build Illinois Bond Fund - 0971	2,112,063	-	-	103	(150)	2,112,016
Build Illinois Capital Revolving Loan Fund - 0973	284,791	-	(19,662)	250	(1,145)	264,234
Illinois Equity Fund - 0974	377,235	-	(2,235)	-	-	375,000
Large Business Attraction Fund - 0975	91,377	-	(8,344)	-	-	83,033
International and Promotional Fund - 0984	2,475	-	-	-	-	2,475
Public Infrastructure Construction Loan Revolving Fund - 0993	11,327	-	(11,327)	-	-	-
All Funds	\$ 535,733,516	\$ (134,659,637)	\$ (41,982)	\$ 1,107,804	\$ (284,249)	\$ 401,855,452

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER**  
**For the Fiscal Year Ended June 30, 2015**

Fund	Receipts Collected on					
	Receipts Per Department Records	Behalf of the Department by the Department of Revenue	Interest Collected by the State Treasury	Deposits in Transit Beginning of Year	Deposits in Transit End of Year	Receipts Per Comptroller Records
General Revenue - 0001	\$ 450,844	\$ -	\$ -	\$ 25,118	\$ (41,233)	\$ 434,729
Economic Research and Information Fund - 0023	39	-	-	-	-	39
Solid Waste Management Fund - 0078	1,255	-	-	-	-	1,255
Small Business Environmental Assistance Fund - 0387	425,000	-	-	-	-	425,000
DCEO Project Fund - 0419	6,000,000	-	-	-	-	6,000,000
State Small Business Credit Initiative Fund - 0506	34,362,804	-	-	46,541	(57,724)	34,351,621
Energy Efficiency Portfolio Standards Fund - 0531	58,171,780	-	-	7,149,147	(987,998)	64,332,929
Supplemental Low Income Energy Assistance Fund - 0550	111,511,303	(101,176,164)	-	112	(3,921)	10,331,330
Workforce, Technology, and Economic Development Fund - 0552	702,690	-	-	800,000	-	1,502,690
Good Samaritan Energy Trust Fund - 0555	60	-	-	-	-	60
Renewable Energy Resources Trust Fund - 0564	6,335,158	(5,936,017)	-	-	-	399,141
Energy Efficiency Trust Fund - 0571	4,147,700	(4,147,700)	-	-	-	-
Fund for Illinois' Future - 0611	60,854	-	-	-	-	60,854
International Tourism Fund - 0621	5,201,549	(5,198,208)	-	-	-	3,341
Commerce and Community Affairs Assistance Fund - 0636	4,789,530	-	-	-	-	4,789,530
Historic Property Administration Fund - 0659	16,425	-	-	-	-	16,425
FY09 Budget Relief - 0678**	1,967	-	-	-	-	1,967
Energy Administration Fund - 0737	14,834,990	-	-	-	-	14,834,990
Tourism Promotion Fund - 0763	801	-	-	-	-	801
Digital Divide Elimination Fund - 0770	24,537	-	-	6	(21)	24,522
DCEO Energy Projects Fund - 0820	201,346	-	-	-	-	201,346
Federal Energy Fund - 0859	1,012,107	-	-	-	-	1,012,107
Low Income Home Energy Assistance Block Grant Fund - 0870	196,150,634	-	-	2,274	(16,554)	196,136,354
Community Services Block Grant Fund - 0871	28,117,307	-	-	-	-	28,117,307
Community Development/Small Cities Block Grant Fund - 0875	36,093,022	-	-	3,100	-	36,096,122
Intra-Agency Services Fund - 0883	105	-	-	-	-	105
Federal Workforce Training Fund - 0913	138,716,785	-	(509)	-	-	138,716,276
Coal Technology Development Assistance Fund - 0925	5,973,243	(5,936,017)	-	-	-	37,226
Local Tourism Fund - 0969	16,873,254	(16,839,646)	-	-	-	33,608
Build Illinois Bond Fund - 0971	1,646,341	-	-	711	(103)	1,646,949
Build Illinois Capital Revolving Loan Fund - 0973	653,842	-	(37,893)	-	(250)	615,699
Illinois Equity Fund - 0974	3,827	-	(3,827)	-	-	-
Large Business Attraction Fund - 0975	94,489	-	(7,290)	-	-	87,199
International and Promotional Fund - 0984	20,000	-	-	-	-	20,000
Public Infrastructure Construction Loan Revolving Fund - 0993	46,900	-	(46,900)	-	-	-
All Funds	\$ 672,642,488	\$ (139,233,752)	\$ (96,419)	\$ 8,027,009	\$ (1,107,804)	\$ 540,231,522

\*\* At the end of Fiscal Year 2014, the Department reported a prior year refund of \$1,800 as deposit in transit. In July 2014, the Office of the Comptroller processed the \$1,800 refund as a current year refund which offset Fiscal Year 2015 expenditures. Thus, the Department adjusted the receipt initially recorded as prior year refund in Fiscal Year 2014 to a current year refund in Fiscal Year 2015 to reconcile with the Comptroller's records.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES**  
**For the Two Years Ended June 30, 2016**

The Department of Commerce and Economic Opportunity's (Department) explanations for significant fluctuations in expenditures as presented in the Comparative Schedule of Net Appropriations, Expenditures, Reappropriated and Lapsed Balances By Fund (Schedule 5) are detailed below. For the purpose of this analysis, a significant fluctuation is defined as a variation that equaled or exceeded \$750,000 and 20% as compared to the prior year.

General Revenue Fund - 0001

Expenditures decreased by \$13,645,729 or 62% in Fiscal Year 2016 from Fiscal Year 2015 due to the elimination of an appropriation for grant spending in this fund during Fiscal Year 2016. Expenditures decreased by \$21,674,314 or 50% in Fiscal Year 2015 from Fiscal Year 2014 due to the suspension of many grant programs paid from the General Revenue Fund.

Solid Waste Management Fund - 0078

Expenditures decreased by \$1,495,169 or 71% in Fiscal Year 2016 from Fiscal Year 2015 due to winding down of grants issued under the Recycling Grant Program suspended in Fiscal year 2015. Expenditures decreased by \$2,279,354 or 52 % in Fiscal Year 2015 from Fiscal Year 2014 due to the suspension of the Recycling Grant Program during Fiscal Year 2015. As a result, the Department did not issue new grants during Fiscal Year 2015.

Capital Development Fund - 0141

Expenditures decreased by \$25,494,333 or 100% in Fiscal Year 2016 from Fiscal Year 2015 due to lack of appropriation received in this fund for Fiscal Year 2016. Expenditures increased by \$21,209,434 or 495% in Fiscal Year 2015 from Fiscal Year 2014 due to an increase in the programmatic State grant activities to bolster the economy, promote a clean environment and improve the overall quality of life throughout the State in Fiscal Year 2015.

State Small Business Credit Initiative Fund - 0506

Expenditures increased by \$2,522,259 or 24% in Fiscal Year 2016 from Fiscal Year 2015 due to a slightly higher number of loans purchased in the loan participation program. There were 35 loans purchased during Fiscal Year 2016 compared to 31 in Fiscal Year 2015. In addition, the average loan amount was higher in Fiscal Year 2016 compared to Fiscal Year 2015. Expenditures decreased by \$7,822,232 or 43% in Fiscal Year 2015 from Fiscal Year 2014 due to a lower level of participation loans being entered into with local banks. This is partially due to a lower staff headcount that was able to work with the local banks.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES**  
**For the Two Years Ended June 30, 2016**

Energy Efficiency Portfolio Standards Fund - 0531

Expenditures decreased by \$39,187,429 or 63% in Fiscal Year 2016 from Fiscal Year 2015 due to lack of an approved State budget for most of the fiscal year. As a result, the Department was unable to issue grants until the end of Fiscal Year 2016.

Supplemental Low Income Energy Assistance Fund - 0550

Expenditures decreased by \$50,522,020 or 45% in Fiscal Year 2016 from Fiscal Year 2015 due to the delay in receiving the appropriation in Fiscal Year 2016. As a result, the Department was not able to operate a cooling program for the summer of 2016.

Workforce, Technology and Economic Development Fund - 0552

Expenditures increased by \$887,734 or 151% in Fiscal Year 2016 from Fiscal Year 2015 due to grant payments for the Small Business Development Center (SBDC) State 80 grants which did not occur in Fiscal Year 2015.

Renewable Energy Resources Trust Fund - 0564

Expenditures decreased by \$2,803,349 or 100% in Fiscal Year 2016 from Fiscal Year 2015 due to lack of appropriation received in this fund for Fiscal Year 2016. Expenditures decreased by \$4,984,072 or 64% in Fiscal Year 2015 from Fiscal Year 2014 due to the suspension of the Renewable Fuels Program (Program). As a result, the Department did not issue new grants after the Program's suspension during Fiscal Year 2015.

Energy Efficiency Trust Fund - 0571

Expenditures decreased by \$1,446,082 or 85% in Fiscal Year 2015 from Fiscal Year 2014 due to the suspension of the Energy Efficiency Trust Program. As a result, the Department did not issue new grants during Fiscal Year 2015.

International Tourism Fund - 0621

Expenditures increased by \$1,121,772 or 26% in Fiscal Year 2016 from Fiscal Year 2015 due to significant lesser amount of activity during Fiscal Year 2015. Fiscal years prior to Fiscal Year 2015, specifically Fiscal Year 2014 and Fiscal Year 2013 had expenditures of \$5.8 million and \$6.0 million, respectively, which is consistent with Fiscal Year 2016. Expenditures decreased by \$1,503,834 or 26% in Fiscal Year 2015 from Fiscal Year 2014 due to a general effort to reduce overall spending in this fund.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES**  
**For the Two Years Ended June 30, 2016**

Coal Development Fund - 0653

Expenditures decreased by \$7,222,578 or 100% in Fiscal Year 2016 from Fiscal Year 2015 due to lack of appropriation received in this fund for Fiscal Year 2016. Expenditures increased by \$4,845,533 or 204% in Fiscal Year 2015 from Fiscal Year 2014 due to a one-time grant issued for a clean coal environment project.

FY09 Budget Relief Fund - 0678

Expenditures decreased by \$13,819,008 or 99% in Fiscal Year 2015 from Fiscal Year 2014 due to the winding down of the Statewide Summer Youth Employment Program which was appropriated/reappropriated for by this fund in prior fiscal years.

Energy Administration Fund - 0737

Expenditures increased by \$ 2,958,609 or 26% in Fiscal Year 2015 from Fiscal Year 2014 due to an increase in federal award allotment that allowed increase in grants activities during Fiscal Year 2015.

Tourism Promotion Fund - 0763

Expenditures decreased by \$30,298,847 or 61% in Fiscal Year 2016 from Fiscal Year 2015 due to delay in the appropriation because of the budget impasse in Fiscal Year 2016. As a result, the Department was unable to issue grants until the end of the fiscal year.

Digital Divide Elimination Fund - 0770

Expenditures decreased by \$3,463,291 or 100% in Fiscal Year 2016 from Fiscal Year 2015 due to lack of appropriation received in this Fund for Fiscal Year 2016. Expenditures increased by \$3,463,291 in Fiscal Year 2015 from Fiscal Year 2014 due to an appropriation received in Fiscal Year 2015 that allowed the Department to provide grant and administer the Digital Divide program under the Eliminate Digital Divide Act.

DCEO Energy Projects Fund - 0820

Expenditures increased by \$2,074,437 or 1,030% in Fiscal Year 2016 from Fiscal Year 2015 due to a new large Federal award received during Fiscal Year 2016.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES**  
**For the Two Years Ended June 30, 2016**

Federal Energy Fund - 0859

Expenditures decreased by \$1,295,990 or 49% in Fiscal Year 2016 from Fiscal Year 2015 due to an American Recovery and Reinvestment Act of 2009 (ARRA) Federal Energy program which did not have expenditures during Fiscal Year 2016.

Low Income Home Energy Assistance Block Grant Fund - 0870

Expenditures decreased by \$69,679,510 or 37% in Fiscal Year 2016 from Fiscal Year 2015 due to the lack of appropriation for the most part Fiscal Year 2016 because of the budget impasse. As a result, the Department was unable to issue grants until the end of the fiscal year.

Community Development/Small Cities Block Grant Fund - 0875

Expenditures decreased by \$8,760,490 or 21% in Fiscal Year 2016 from Fiscal Year 2015. Expenditures decreased by \$43,016,710 or 50% in Fiscal Year 2015 from Fiscal Year 2014. These variances were due to the continued winding down of the Ike Disaster Recovery Program that provided housing repair and rehabilitation for homes substantially damaged by the Ike disaster in 2008.

Intra-Agency Service Fund-0883

Expenditures decreased by \$ 2,170,825 or 21% in Fiscal Year 2016 from Fiscal Year 2015 primarily due to headcount and overall payroll cost reductions.

Coal Technology Development Assistance Fund - 0925

Expenditures decreased by \$12,607,296 or 96% in Fiscal Year 2016 from Fiscal Year 2015. Expenditures decreased by \$6,012,631 or 31% in Fiscal Year 2015 from Fiscal Year 2014. These variances were due to the continuing suspension of the State's Coal Program.

Build Illinois Bond Fund - 0971

Expenditures decreased by \$217,816,662 or 99% in Fiscal Year 2016 from Fiscal Year 2015 due to suspension of issuing grants from this Fund as a result of the budget crisis.

DCEO Project Fund - 0419

Expenditures decreased by \$5,548,118 or 97% in Fiscal Year 2016 from Fiscal Year 2015 due to a one-time Summer Youth Program with the Illinois Department of Labor that occurred during Fiscal Year 2015. Expenditures increased by \$5,744,225 or 688,756 % in Fiscal Year 2015 from Fiscal Year 2014 due to the one-time Summer Youth Program administered in Fiscal Year 2015.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS**  
**For the Two Years Ended June 30, 2016**

The Department of Commerce and Economic Opportunity's (Department) explanations for significant fluctuations in receipts as presented in the Comparative Schedule of Cash Receipts (Schedule 7) are detailed below. For the purpose of this analysis, a significant fluctuation is defined as a variation that equaled or exceeded \$750,000 and 20% as compared to the prior year.

General Revenue Fund - 0001

Receipts increased by \$2,364,490 or 524% in Fiscal Year 2016 from Fiscal Year 2015 due to higher prior year refunds received during Fiscal Year 2016. Refunds are dependent on the amount of unused grant monies at close out and will vary from year to year.

DCEO Project Fund - 0419

Receipts decreased by \$6,000,000 or 100% in Fiscal Year 2016 from Fiscal Year 2015 and receipts increased by 6,000,000 in Fiscal Year 2015 from Fiscal Year 2014 due to a receipt of state funded project in Fiscal Year 2015 which did not occur during the Fiscal Years 2016 and 2014.

State Small Business Credit Initiative Fund - 0506

Receipts decreased by \$26,984,890 or 79% in Fiscal Year 2016 from Fiscal Year 2015 and increased by \$29,462,670 or 601% in Fiscal Year 2015 from Fiscal Year 2014. The Department received the third and final payment of an award from the Federal Government under the Small Business Credit Initiative program during Fiscal Year 2015.

Energy Efficiency Portfolio Standards Fund - 0531

Receipts decreased by \$41,805,400 or 72% in Fiscal Year 2016 from Fiscal Year 2015 due to the lack of a State budget. As a result, grants could not be issued and funds could not be deposited from the utility companies during Fiscal Year 2016.

Workforce Technology and Economic Development Fund - 0552

Receipts decreased by \$1,106,453 or 61% in Fiscal Year 2015 from Fiscal Year 2014 due to an \$800,000 deposit for a one-time State program from the Capital Development Board and receipt of \$480,000 in prior year refunds, both were not repeated in Fiscal Year 2015.

Energy Efficiency Trust Fund - 0571

Receipts decreased by \$2,584,453 or 62% in Fiscal Year 2016 from Fiscal Year 2015 and receipts increased by \$2,108,060 or 103% in Fiscal Year 2015 from Fiscal Year 2014 due to the timing of deposits into the fund by the Illinois Department of Revenue collected on behalf of the Department. The majority of the receipts take place in July. However, during Fiscal Year 2015 the funds were deposited early in the month of June 2015 resulting in lower receipts for Fiscal Year 2016 and higher receipts for Fiscal Year 2015.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS**  
**For the Two Years Ended June 30, 2016**

Energy Administration Fund - 0737

Receipts increased by \$5,460,127 or 58% in Fiscal Year 2015 from Fiscal Year 2014 due to the increase of federal expenditures. The receipts in this Fund are dependent upon the grantee expenditure activity. Most of the activity in this Fund takes place during the spring and summer months. Fiscal Year 2015 had larger than normal activity of the program administered under this fund.

Federal Energy Fund - 0859

Receipts decreased by \$3,166,302 or 76% in Fiscal Year 2015 from Fiscal Year 2014 due to a large receipt of a prior year refund from a grantee in Fiscal Year 2014, that did not occur in Fiscal Year 2015.

Low Income Home Energy Block Grant Fund - 0870

Receipts decreased by \$71,697,019 or 37% in Fiscal Year 2016 from Fiscal Year 2015 due to the delay of the appropriation because of the budget impasse. The program receipts administered in this fund are dependent upon expenditures. As such, delay in the receipt of appropriation resulted in the decrease in both expenditures and receipts of this fund in Fiscal Year 2016.

Community Development/Small Cities Block Grant Fund - 0875

Receipts decreased by \$55,744,601 or 61% in Fiscal Year 2015 from Fiscal Year 2014 due to the winding down of the Disaster Recovery Program that provided housing repair and rehabilitation for homes substantially damaged by the Ike disaster in 2008.

Build Illinois Bond Fund - 0971

Receipts increased by \$845,666 or 106% in Fiscal Year 2015 from Fiscal Year 2014 due to increase in refunds received from grantees. Refunds are dependent on the amount of unused grant monies at close out and will vary from year to year.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING**  
**For the Two Years Ended June 30, 2016**

The Department of Commerce and Economic Opportunity's (Department) explanations for significant lapse period spending as presented in the Schedule of Appropriations, Expenditures, Reappropriated and Lapsed Balances for fiscal years 2016 and 2015 (Schedules 1 and 2) are detailed below. For purposes of this analysis, significant lapse period spending is defined as \$750,000 and 20% or more of the total expenditures for the respective fiscal year.

**Fiscal Year 2016**

<u>Fund, Fund Number and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
Energy Efficiency Portfolio Standards Fund - 0531 The large percentage of expenditures taking place in the lapse period is due to the late passage of the Fiscal Year 2016 budget. As a result, the Department was unable to process expenditures until the lapse period.	\$ 22,682,754	\$ 19,685,562	87%
Workforce, Technology and Economic Development Fund - 0552 The large percentage of expenditures taking place in the lapse period is due to the late passage of the Fiscal Year 2016 budget. As a result, the Department was unable to process expenditures until the lapse period.	1,476,393	1,476,393	100%
International Tourism Fund - 0621 The large percentage of expenditures taking place in the lapse period is due to the late passage of the Fiscal Year 2016 budget. As a result, the Department was unable to process expenditures until the lapse period.	5,400,917	2,122,047	39%
Energy Administration Fund - 0737 Due to the nature of the Weatherization Grant Program, some obligations are often modified during the last quarter of the fiscal year, which results in expenditures being processed during the lapse period.	11,720,131	2,542,170	22%

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING**  
**For the Two Years Ended June 30, 2016**

**Fiscal Year 2016 (Continued)**

<u>Fund, Fund Number and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
Tourism Promotion Fund - 0763 The large percentage of expenditures taking place in the lapse period is due to the late passage of the Fiscal Year 2016 budget. As a result, the Department was unable to process expenditures until the lapse period.	\$ 19,455,777	\$ 12,678,095	65%
DCEO Energy Projects Fund - 0820 The lapse period vouchers are a result of the timing of the receipt of the funds from a large federal award. This funding was not received until the lapse period. As a result, the voucher payments could not be expended until the lapse period.	2,275,783	2,073,665	91%
Federal Energy Fund - 0859 The large lapse period voucher spending is the result of the timing of a voucher payment for a revolving loan fund for \$600,000.	1,359,769	773,970	57%

**Fiscal Year 2015**

Energy Administration Fund - 0737 Significant lapse period spending was primarily due to the nature of the Weatherization Grant Program. Some obligations are often modified during the last quarter of the fiscal year, which results in expenditures being processed during the lapse period.	\$ 14,357,755	\$ 3,196,016	22%
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**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ANALYSIS OF ACCOUNTS RECEIVABLE**  
**For the Two Years Ended June 30, 2016**

The comparative aging of accounts receivable for the fiscal years ended June 30, 2016, 2015 and 2014, per Department records (in thousands), are as follows:

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Current	\$ 39,514	\$ 14,795	\$ 917
1-30 days	-	-	-
31-90 days	-	-	-
91-180 days	4	-	147
181 days-1 year	-	-	-
Over 1 year	<u>1,918</u>	<u>3,676</u>	<u>3,604</u>
Accounts Receivable Gross Balance	41,436	18,471	4,668
Less: Estimated Uncollectibles	<u>(1,793)</u>	<u>(3,539)</u>	<u>(3,604)</u>
Accounts Receivable Net Balance	<u>\$ 39,643</u>	<u>\$ 14,932</u>	<u>\$ 1,064</u>

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

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ANALYSIS OF OPERATIONS**  
**AGENCY FUNCTIONS AND PLANNING PROGRAM**  
**For the Years Ended June 30, 2016 and 2015**  
**(Not Examined)**

Mission Statement

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

Organization

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

Adam Pollet was Director of DCEO until January 2015. Andria Winters was named Acting Director on January 20, 2015. James Schultz was named Acting Director on February 16, 2015, and was confirmed as Director on March 24, 2015. Sean McCarthy was named Acting Director on April 1, 2016. Former Director Pollet, Acting Director Winters and Acting Director McCarthy have worked from the DCEO office at 100 West Randolph Street, Suite 3-400, in Chicago. Director Schultz worked from the office at 607 East Adams, 12<sup>th</sup> Floor, in Springfield.

The Department's Regional Field Offices provide front-line services to all areas of the State. These offices are located in: Springfield; Effingham, Peoria, Canton, Lisle, Chicago; Rockford, Viola, Marion, Galesburg and Quincy.

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

Internal Organization

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

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

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ANALYSIS OF OPERATIONS**  
**AGENCY FUNCTIONS AND PLANNING PROGRAM**  
**For the Years Ended June 30, 2016 and 2015**  
**(Not Examined)**

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

1. The Office of Business Development administers a wide array of programs and services designed to help Illinois businesses thrive in today's economy. The incentives offered through these programs help sustain and expand current business, in addition to attracting new businesses.
2. The Office of Coal Development works to preserve and strengthen the Illinois coal production and related industries by providing infrastructure support, coal education programs, technical and financial support for research and development, and commercial-scale demonstration of promising clean coal utilization technologies. The Coal Development Programs have been suspended since 2015.
3. The Office of Community Development offers programs designed to improve the physical and social infrastructure of Illinois communities by providing financial assistance, technical assistance, and support programs which encourage and support community building.
4. The Office of Employment & Training works to cultivate a well-trained Illinois workforce by expanding employment and training opportunities to Illinois citizens, with the goal of assisting them achieve financial independence and an enhanced quality of life. The office administers the federal government's hallmark national job training program - the Workforce Investment Act (WIA), now known as the Workforce Innovation & Opportunity Act (WIOA).
5. The Office of Energy Assistance offers programs that are designed to help low income residents manage their home energy costs. The two main programs include the Low Income Home Energy Assistance Program (LIHEAP), which provides supplemental funding to eligible low income families to assist them in paying their utility bills; and the Illinois Home Weatherization Assistance Program (IHWAP), which provides home weatherization assistance that will translate into lower energy consumption, resulting in low income families' energy bills becoming more affordable.
6. The Office of Entrepreneurship, Innovation & Technology works to identify and serve the needs of Illinois small businesses and entrepreneurs to help sustain and grow their businesses in a rapidly changing global economy. Programs provide comprehensive business assistance, training, information, advocacy, and access to critical resources.
7. The Office of Energy & Recycling creates jobs and stimulates economic development in Illinois through programs and policies that spur investment in Illinois' green economy. All Recycling Programs have been suspended since 2015.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ANALYSIS OF OPERATIONS**  
**AGENCY FUNCTIONS AND PLANNING PROGRAM**  
**For the Years Ended June 30, 2016 and 2015**  
**(Not Examined)**

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

Planning & Priorities

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

The Department is guided by the following strategic goals:

- Grow Illinois' Economy
- Restore our Global Reputation
- Expand access to opportunities for minority & low income communities
- Develop and retain talent to meet current and future employer needs
- Increase Department transparency, accountability, and operational performance

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**BUDGET IMPASSE DISCLOSURES**  
**For the Two Years Ended June 30, 2016**  
**(Not Examined)**

Payment of Fiscal Year 2016 Costs in Future Fiscal Years

Article 74 of Public Act 99-0524 authorized the Department of Commerce and Economic Opportunity (Department) to pay Fiscal Year 2016 costs using the Department's Fiscal Year 2017 appropriations for non-payroll expenditures. The Department did not have any outstanding invoices from Fiscal Year 2016 unpaid after the closure of the Fiscal Year 2016 Lapse Period on August 31, 2016. Therefore, the Department did not use its Fiscal Year 2017 appropriations to pay its Fiscal Year 2016 costs.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ALTERNATIVE FINANCING IN LIEU OF APPROPRIATIONS AND PROGRAMS TO**  
**ADDRESS UNTIMELY PAYMENTS TO VENDORS**  
**For the Two Years Ended June 30, 2016**  
**(Not Examined)**

Transactions Involving the Illinois Finance Authority

The Department and its vendors did not participate in alternative financing in lieu of enacted appropriations involving the Illinois Finance Authority during Fiscal Year 2016.

Transactions Involving the Vendor Payment Program and Vendor Support Initiative Program

*Vendor Payment Program (VPP)*

In 2011, the State of Illinois (State) created the voluntary VPP in response to delays in payments for goods and services provided by the State's vendors arising from the State's cash flow deficit. The Department of Central Management Services (CMS) approved third party financing entities to act as "qualified purchasers" of accounts receivable from "participating vendors" who had submitted invoices which had not been paid by the State.

A participating vendor's accounts receivable is eligible for the VPP if it is from an invoice unpaid by the State that is (1) not for medical assistance payments (2) where 90 days have passed since the proper bill date, which is (3) entitled to interest under the State Prompt Payment Act (Act) (30 ILCS 540) and (4) free of any liens or encumbrances. Under the terms of an agreement between a qualified purchaser and the participating vendor, the participating vendor receives payment for 90% of the receivable balance. The participating vendor, in turn, assigns its rights to the interest due under the Act to the qualified purchaser. When the State Comptroller ultimately pays the invoice, the participating vendor receives the remaining 10% due (less any offsets).

Notably, while CMS approved the qualified purchasers and provided information to vendors about VPP, neither CMS nor the State are parties to the assignment agreements.

During Fiscal Year 2015 and Fiscal Year 2016, none of the Department's vendors participated in the Vendor Payment Program (VPP).

*Vendor Support Initiative Program (VSI)*

During Fiscal Year 2016, the State created the voluntary VSI as an alternative to the VPP for cases where the Department lacked an enacted appropriation or other legal expenditure authority to present invoices to the State Comptroller for payment. The VSI operated similarly to the VPP, although the Department was required to determine a participating vendor's invoice (1) would have met the requirements of the VPP and (2) provided the proper bill date of invoice prior to the qualified purchaser and participating vendor entering into an agreement where the participating vendor received payment for 90% of the receivable balance. The participating vendor, in turn, assigned its rights to the interest due under the Act to the qualified purchaser. After the State Comptroller ultimately paid the invoice after the Department received appropriations or other

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**ALTERNATIVE FINANCING IN LIEU OF APPROPRIATIONS AND PROGRAMS TO**  
**ADDRESS UNTIMELY PAYMENTS TO VENDORS**  
**For the Two Years Ended June 30, 2016**  
**(Not Examined)**

legal expenditure authority to pay the invoice, the participating vendor received the remaining 10% due (less any offsets).

During Fiscal Year 2016, the Department had three vendors who participated in VSI for 62 invoices, totaling \$24,358. A summary of the amount of transactions by qualified purchaser follows:

**TRANSACTIONS BY QUALIFIED PURCHASER**

<b>Qualified Purchaser</b>	<b>Total</b>
VAP Funding Master Note Trust	\$ 24,358

**STATE OF ILLINOIS  
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY  
INTEREST COSTS ON FISCAL YEAR 2016 INVOICES  
For the Two Years Ended June 30, 2016  
(Not Examined)**

Prompt Payment Interest Costs

The Department calculated the prompt payment interest due to vendors under the State Prompt Payment Act (Act) (30 ILCS 540) using the vendor's proper bill date through the date the State Comptroller issues a warrant to the vendor, regardless of when and if an enacted appropriation existed during Fiscal Year 2016. The Act (30 ILCS 540/3-2) and the Illinois Administrative Code (74 Ill. Admin. Code 900.100) require interest to be paid under a daily simple interest rate of .033% (1% over a 30-day period) for every day elapsed following the 90th day after a vendor submits an eligible proper bill to the Department. The following chart shows the Department's prompt payment interest incurred related to Fiscal Year 2016 invoices, calculated on the accrual basis of accounting, through June 30, 2016, by fund:

**PROMPT PAYMENT INTEREST INCURRED**  
Year Ended June 30, 2016

<b>Fund #</b>	<b>Fund Name</b>	<b>Invoices</b>	<b>Vendors</b>	<b>Dollar Value</b>
0531	Energy Efficiency Portfolio Standards Fund	23	4	\$ 40,835
0621	International Tourism Fund	2	2	1,871
0763	Tourism Promotion Fund	299	101	178,180
0883	Intra-Agency Services Fund	143	37	4,339
0973	Illinois Capital Revolving Loan Fund	2	2	43
		469	146	\$ 225,268

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**AVERAGE NUMBER OF EMPLOYEES**  
**For the Years Ended June 30, 2016, 2015, and 2014**  
**(Not Examined)**

The following table, prepared from the Department records, presents the average number of employees, by division, and/or office for the Fiscal Years ended June 30, 2016, 2015, and 2014.

Division	Fiscal Year		
	2016	2015	2014
General Administration	104	113	116
Office of Tourism	12	13	16
Office of Employment and Training	52	53	54
Office of Entrepreneurship, Innovation and Technology	22	21	20
Office of Regional Outreach	14	13	22
Office of Business Development	12	14	26
Office of Coal Development	2	5	9
Illinois Film Office	5	6	6
Office of Trade and Investment	12	12	15
Office of Energy Assistance	27	29	33
Office of Community Development	12	13	20
Office of Energy and Recycling/Illinois Energy Office	19	23	27
Total average full-time employees	293	315	364

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**GRANT MANAGEMENT PROJECTS**  
**For the Two Years Ended June 30, 2016 (Including Lapse Period Expenditures)**  
**(Not Examined)**

Grant No.	Grantee Legal Name	Grant Award	Expenditures before July 1, 2014	Engagement Period Expenditures	Expenditures through June 30, 2016	Grant Balance as of June 30, 2016	Grant Description
06-203084	Boys and Girls Club of Greater Peoria, Inc.	\$ 123,590	\$ 123,590	\$ -	\$ 123,590	\$ -	Upgrade, renovation and facility repair.
06-203152	City of Aurora	30,000	-	30,000	30,000	-	All costs associated with an interactive water fountain.
06-203310	Main Street East Moline	11,000	-	11,000	11,000	-	Purchase land and construct a welcome sign in downtown East Moline.
06-203442	Chicago Park District	30,000	-	30,000	30,000	-	Costs associated with a structural engineering investigation for Garfield Park Fieldhouse
06-203541	Centers For New Horizons, Inc.	30,000	-	-	-	30,000	All costs associated with window replacements, to include prior incurred costs.
06-203542	Chicago Park District	180,000	-	-	-	180,000	Grant funds will be used for the acquisition of property at 1169 East 43rd Street at the intersection of 43rd Street and Oakenwald in Chicago, Illinois.
06-203623	City of Chicago	100,000	-	-	-	100,000	For costs associated with the replacement of old traffic signal lights
06-203624	City of Chicago	250,000	-	250,000	250,000	-	The grantee is a governmental entity that will use grant funds for installation of decorative lighting on Devon Avenue from Clark Street to Ravenswood Avenue. The actual project location includes 1600 - 1800 West Ravenswood Street in Chicago. Grant funding will be used to pay wiring/electrical costs
06-203663	Roselle Park District	100,000	-	100,000	100,000	-	Playground construction at Newcastle Park and Goose Lake Park.
06-203715	City of Chicago	200,000	-	200,000	200,000	-	Costs associated with construction of a new/larger branch library in Edgewater community of Chicago
06-203720	Between Friends	25,000	-	-	-	25,000	All costs associated with building renovations
06-203743	City of Marengo	150,000	-	-	-	150,000	For all costs associated with the design and construction of a new Teen Center.
06-203755	Decatur Public Library Foundation	100,000	40,000	60,000	100,000	-	Renovation of unused space for creation of a history & cultural center at Decatur Public Library
06-203772	Chicago Board of Education	50,000	-	50,000	50,000	-	Grant funds will be directed to Albert G. Lane Technical High School to improve accessibility to common use areas of the school for persons in wheelchairs. Specifically, grant funds will be used to construct Americans with Disability Act (ADA) improvements for access to the auditorium, library, and garden.
06-203801	Chicago Park District	25,000	-	25,000	25,000	-	Costs associated with a Bungalow Rehabilitation Project.
06-203808	City of Chicago	50,000	12,500	37,500	50,000	-	For all costs associated with left turn arrows at intersection of Cicero & Belmont, and traffic signals at intersection of Kilbourn/Addison in Chicago, to include all prior incurred costs
06-203856	Catholic Bishop of Chicago dba Archdiocese of Chicago	25,000	-	-	-	25,000	For costs associated with capital improvements to amate house facilities on South Seeley Avenue and Little Village locations.
06-203990	Village of Channahon	20,000	-	20,000	20,000	-	All costs associated with the construction of a water treatment plant.
07-203089	City of Chicago	50,000	12,500	-	12,500	37,500	For street resurfacing at various locations in the 6th Ward
07-203096	City of Chicago	275,000	-	-	-	275,000	All costs associated with construction of new library for the Independence Branch
07-203097	Chicago Park District	75,000	-	75,000	75,000	-	Grant funds will be used for renovations to the Independence Park Fieldhouse located at 3900 North Hamlin Avenue in Chicago and for the replacement of benches in the park located at 3945 North Springfield.
07-203118	Village of Manhattan	75,000	-	75,000	75,000	-	Costs associated with a water project.
07-203152	Chicago Park District	50,000	12,500	37,500	50,000	-	Grant funds will be used to remove the existing fence and install new fencing around the perimeter of Merrill Park located at 2154 East 97th Street in Chicago.
07-203157	Harvey Public Library District	51,156	-	-	-	51,156	For costs associated with building a 120-foot tower at 15441 Turlington Avenue in Harvey and connect it to wireless internet equipment.
07-203158	City of Chicago	20,000	5,000	-	5,000	15,000	For street repair under a viaduct.
07-203169	Village of Elsah	45,000	37,886	7,114	45,000	-	For repairs to the historic schoolhouse building 1857 and to construct new walking paths along the creek running through the Village on Mill Street
07-203170	Bethalto Public Library District	30,000	-	14,482	14,482	15,518	Grant funds will be used for repairs/renovations to the Bethalto public library's little house, including but not limited to: replacing an existing deck and ramp, widening the entrance and installing a new door; making the bathrooms ADA accessible.
07-203173	City of Sesser	13,650	13,650	-	13,650	-	For costs associated with constructing Homecoming Park, including but not limited to purchasing two city lots, benches and lighting.
07-203192	Chicago Park District	25,000	10,525	14,475	25,000	-	Grant funds will be used to construct improvements to Gross Park, located at 2708 W. Lawrence Avenue in Chicago. Project activities include installing fencing and gates at the east side of the park for the security of the children; and also to construct general improvements to the ball fields
07-203214	City of Waukegan	100,000	-	100,000	100,000	-	Exterior facade improvements to Police Annex Building located at 13 North Genesee Street in Waukegan, Illinois.

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07-203222	Foss Park District	\$ 10,000	\$ 3,200	\$ 6,800	\$ 10,000	\$ -	The grantee will use grant funds for park renovations at Boak park located at Argonne Drive and Glenn Avenue, North Chicago. Specifically, the grantee will establish a memorial in honor of fallen service members of the community; install additional fencing for added security; and repair, replace playground equipment including slide and swing apparatuses
07-203224	Village of Wonder Lake	43,000	-	-	-	43,000	All costs associated with park improvements.
07-203225	Spring Grove	25,000	-	25,000	25,000	-	For costs associated with fish hatchery and park improvements
07-203229	City of McHenry	50,000	-	50,000	50,000	-	Grant funds will be applied to the total costs bid for the completion of Phase 1 of the Riverwalk Project to the construction of a pedestrian bridge over Boone Creek.
07-203230	City of Woodstock	57,000	-	57,000	57,000	-	For costs associated with Wood Library capital improvements
07-203233	City of Marengo	75,000	-	-	-	75,000	For all costs associated with the design and construction costs of a new teen center to serve the community
07-203234	City of Marengo	75,000	-	-	-	75,000	For all costs associated with the construction of a baseball field.
07-203250	Ada S. McKinley Community Services, Inc.	50,000	-	50,000	50,000	-	For administrative costs and to renovate the McKinley neighborhood house. Work will include the upgrading of the electrical system, repair to the roof and repaving the outside play area. The remaining funds will be set aside for administrative costs.
07-203265	Centers For New Horizons, Inc.	30,000	-	-	-	30,000	For all costs associated with window replacements.
07-203272	Chicago Park District	80,000	-	80,000	80,000	-	Grant funding will be used for the following projects at the Lincoln park conservatory, located at 2400 North Stockton Drive in Chicago: fountain girl project (renovations to the sculpture) and renovations to rustic pavilion.
07-203273	Chicago Park District	95,000	-	95,000	95,000	-	Renovations at Mondog Beach.
07-203274	City of Chicago	500,000	-	500,000	500,000	-	All costs associated with constructing a new library in the Edgewater community
07-203285	Hazel Crest Park District	50,000	12,500	-	12,500	37,500	For costs associated with constructing a basketball court and resurfacing a walking trail with asphalt
07-203337	Chicago Park District	50,000	34,248	15,752	50,000	-	Renovations to Merryman Park.
07-203379	Chicago Park District	40,000	10,000	-	10,000	30,000	Grant funds will be used to construct improvements to South Lakeview park located at 1300 W. Wolfram Street in Chicago. Specifically, grant funds will be used for the development of an irrigation system at South Lakeview Park.
07-203390	City of Aurora	300,000	-	300,000	300,000	-	For all costs associated with land acquisition for the River's Edge Park in Aurora
07-203424	Frankfort Township	50,000	-	50,000	50,000	-	For all costs associated with site improvements and architectural/engineering costs for a new administrative building, to include all prior-incurred costs
07-203429	Chicago Park District	200,000	119,931	80,069	200,000	-	Grant funds will be used to construct improvements to the spray pool at Kelvyn Park located at 4438 W. Wrightwood Avenue, Chicago. Specifically, grant funds will be used to renovate the current spray pool and develop a new fully accessible spray feature for children with disabilities
07-203431	City of Savanna	50,000	12,500	-	12,500	37,500	All costs associated with sidewalk renovation, repair, and replacement.
07-203475	Chicago Park District	75,000	-	75,000	75,000	-	Grant funds will be used to construction improvements to the field house at McKinley Park located at 2201 W. Pershing Road, Chicago. Specifically, these grant funds will be used for the replacement of the existing doors and frames at the east and west entrance porticos. Project activities include the removal of existing doors and frames, installation of new metal doors and frames consistent with the historic profiles of the current doors; and all associated hardware and glazing.
07-203524	County of Hardin	25,000	-	-	-	25,000	All costs associated with tuck pointing for the Hardin County Courthouse, located at 1 Main & Market Streets, Elizabethtown, Illinois.
07-203526	Village of Cave-in-Rock	25,000	18,142	1,388	19,530	5,470	Upgrade and increase electrical hookups, water hookups, campground lighting and circuit breaker box as well as construct a pavilion at Cave-in-rock recreational area along East Water Street.
07-203531	County of Gallatin	25,000	-	-	-	25,000	Grant funds will be used to construct improvements to the Gallatin county courthouse located at 484 North Lincoln Boulevard, Shawneetown. Project activities include tuck-pointing the exterior of the courthouse to repair crumbling stucco; completion of an electrical survey; and the installation of new wiring, in accordance with the survey findings.
07-203546	Foss Park District	41,000	-	41,000	41,000	-	Funds from this grant will be used for renovations to Angel Park, located at Sherman Avenue and 24th Place in North Chicago. Renovations include the removal of old, unsafe existing play equipment and necessary site preparation for the installation of a modular play unit. The project also includes installation of tables and benches and a basketball play area.

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07-203553	City of Chicago	\$ 200,000	\$ -	\$ 14,853	\$ 14,853	\$ 185,147	Funds from this grant will be used for the design/construction of the streetscape improvements of Madison Street between 4300 W Kildare Avenue and 4000 W Pulaski Road. Specifically, funds will be used for design costs, filling vaulted sidewalk, signage, and resurfacing
07-203555	Chicago Park District	500,000	125,000	176,789	301,789	198,211	The grantee is a governmental entity providing recreational opportunities to residents within its jurisdiction of Chicago Park District, Cook County. Grant funds will be used in addition to local and state funding for the total costs bid for the construction of improvements to the community center at Clarendon Park located at 4501 N. Clarendon Avenue, Chicago.
07-203575	City of Chicago	100,000	-	100,000	100,000	-	All costs associated with replacing windows and general attention to physical plant at South Shore Branch Library.
07-203592	Chicago Park District	75,000	-	75,000	75,000	-	Grant funds will be used to construct improvements to renovate the comfort station near the ball fields at Kennedy Park located at 11320 S. Western Avenue, Chicago. Specifically, grant funds will be used to renovate both men and women toilets to make them ADA accessible, install new exterior doors and window screens, related plumbing, electrical, partitions, accessories and the construction of concrete ramps and a new roof with gutters and down spouts.
07-203610	City of Herrin	50,000	-	-	-	50,000	All costs associated with the improvement of the storm water drainage system
07-203618	Village of Carrier Mills	25,000	-	-	-	25,000	Village of Carrier Mills - all costs associated with infrastructure/building improvements
07-203619	Village of Eddyville	25,000	-	25,000	25,000	-	Grant funds will be used to change the roof line on the Village hall, remodel community center kitchen and replace torn out sidewalks.
07-203620	Pulaski County	25,000	-	25,000	25,000	-	Grant funds will be used to install three entry doors at the Pulaski County Courthouse located in Mound City.
07-203650	City of Chicago	1,400,000	-	1,400,000	1,400,000	-	The grantee is a governmental entity providing various services, including public access to library services, to residents in the City of Chicago, Cook County through the Chicago Public Library. Grant funds will be applied to the total of all costs bid for the design and construction of a new 7,000 square foot library in the 36th Ward.
07-203656	Chicago Park District	25,000	-	25,000	25,000	-	Grant funds will be used to construct improvements at DuSable Park located at 401 North Lake Shore Drive, Chicago. Specifically, grant funds will be used for the construction of interior paths and the development of open space throughout the park.
07-203661	Village of Glenwood	115,000	-	102,480	102,480	12,520	The grantee is a governmental entity providing essential services to residents within its jurisdiction of the Village of Glenwood, Cook County. Grant funds will be used in addition to local funding for the completion of a building expansion project at Glen Park Fieldhouse, located at 192nd & Minerva Avenue in Glenwood, to provide space for youth activities and outreach programs. Specifically, grant funds will be used for the construction of a building addition and code upgrades of the existing building
07-203669	Chicago Park District	400,000	-	-	-	400,000	Grant funds will be used to construct improvements at Austin Town Hall Park located at 5610 W. Lake Street, Chicago. Specifically, grant funds will be used to renovate the basement level of the fieldhouse, which houses a music studio, dance studio, and locker room (including toilets and showers)
07-203717	Village of Thornton	60,000	-	-	-	60,000	Grant funds will be used for all costs associated with the renovation of a mini-park site
07-203721	Village of Swansea	30,000	-	30,000	30,000	-	Grant funds will be used to design, construct and install two illuminated "Welcome to Swansea" monument signs.
07-203727	Chicago & Midwest Regional Joint Board	1,000,000	-	-	-	1,000,000	All costs associated with the renovation/rehabilitation of the Sidney Hillman Health Center
07-203746	Village of Wonder Lake	25,000	-	25,000	25,000	-	Grant funds will be used for all costs associated with improvements to various grantee baseball fields
07-203754	City of Mt. Olive	100,000	45,000	55,000	100,000	-	The grantee will use grant funds for the renovation of building, located at 210 E. Main Street, Mt. Olive. Specifically, grant funds will be used to renovate the building for the purpose of creating the Mother Jones Labor Museum. Project activities include the construction of roof repairs, interior walls, doors, flooring, electrical improvements, and heating and cooling systems
07-203767	Chicago Park District	50,000	-	50,000	50,000	-	Grant funds will be used to construct structural improvements to the South Shore Cultural Center located at 7059 S. Shore Drive in Chicago. Project activities include the repair of the flat roof and the interior plaster ceilings and columns of the ballroom on the first floor
10-203035	Cook County	1,500,000	-	375,000	375,000	1,125,000	Grant funds will be used for costs associated with the construction of a Gastroenterology Suite for the Provident Hospital Campus.

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10-203046	County of Peoria	\$ 5,000,000	\$ 4,000,000	\$ 1,000,000	\$ 5,000,000	\$ -	Grant funds will be used for all costs associated with the construction of a 132-space parking deck located at 208 SW Water Street in Peoria, Illinois.
10-203050	Phoenix Foundation Southern Illinois, Inc. NFI	3,000,000	2,874,411	-	2,874,411	125,589	The grantee will use grant funds for physical improvements to the previously closed medical facility, which is located at 400 Plum Street in Carmi, Illinois, in an effort to store health care services to White County
10-203065	Chicago Housing Authority	11,700,000	10,504,733	-	10,504,733	1,195,267	Grant funds will be used for the demolition of low rise dwellings at LeClaire Courts, a public housing development within the Garfield Ridge community on the Southwest side of Chicago, consisting of 55 buildings. The project will include site cleanup, and re-establishment of the property site in preparation for future development.
10-203084	City of Rock Island	75,000	-	-	-	75,000	Grant funds will be used for costs associated with the redesign and subsequent construction of Douglas Park, located at the intersection of 9th Street and 18th Avenue in Rock Island.
10-203104	Catholic Bishop of Chicago dba Archdiocese of Chicago	25,000	6,250	18,750	25,000	-	The grantee will serve as fiscal agent for purposes of this grant, and will direct grant funding to St. Odilo School for the purchase and installation of an HVAC system in the parish hall located at 6617 W. 23rd Street in Berwyn.
10-203112	Joliet Arsenal Development Authority	100,000	-	25,000	25,000	75,000	Grant funds will be used to rebuild the historic gatehouse to the former JAAP (Joliet Army Ammunition Plant) located at Arsenal Road in Wilmington, Illinois
10-203151	Chicago Board of Education	50,000	21,946	4,675	26,621	23,379	Grant funds will be used for renovations to upgrade security and communications systems and interior facility improvements, at Myra Bradwell Communications Arts and Sciences Elementary School located at 7736 South Burnham Avenue in Chicago, Illinois
10-203152	Chicago Board of Education	50,000	22,110	-	22,110	27,890	Grant funds will be used for the upgrading of the student lockers at the grantee-owned facility, known as Miriam Canter Middle School, located at 4959 South Blackstone in Chicago
10-203159	Chicago Board of Education	50,000	27,250	13,521	40,771	9,229	Grant funds will be used for an HVAC communication automation system at the grantee-owned facility, known as William New Sullivan Elementary School, located at 8331 South Mackinaw Avenue in Chicago.
10-203160	Chicago Board of Education	50,000	-	-	-	50,000	The grantee is a governmental entity that oversees the operations of the Chicago Public Schools. Grant funds will be directed to one of those schools, specifically Wadsworth Elementary school, located at 6420 S. University Avenue in Chicago. The grantee will utilize grant funds for all costs associated with repairing and/or replacing all entrance doors to the school as well as repairing and/or replacing auditorium seating.
10-203163	Chicago Board of Education	50,000	9,000	41,000	50,000	-	Grants funds will be used for the purchase and installation of a roof top central air unit and a portion of the total cost of two HVAC pumps.
10-203164	Chicago Board of Education	50,000	34,638	-	34,638	15,362	Grant funds will be used for security system improvements at Edgebrook Elementary School
10-203167	Chicago Board of Education	200,000	-	198,477	198,477	1,523	Grant funds will be used for costs associated with improvements to the electrical system, plumbing, carpentry, lockers and roofing at Hyde Park Academy High School located at 220 S. Stony Island Avenue in Chicago, Illinois.
10-203169	City of Berwyn	50,000	12,500	37,500	50,000	-	Various improvements to Pavek Swimming Pool and Janura Park
10-203173	Alivio Medical Center	100,000	37,225	62,775	100,000	-	Grant funds will be used to cover a portion of the costs associated with the build-out and renovation of an existing 10,000 square foot, 2 story building with a basement at 3400 S. Oak park Avenue in Berwyn, Illinois.
10-203186	City of Windsor	139,776	69,961	69,815	139,776	-	A portion of the grant funds will be used to remodel grantee-owned building at 1112 Maine Street to accommodate the city hall, police department and public works department. Another portion of the grant funds will be used to renovate a building at 1220 Maine Street to accommodate the equipment for the water, sewer and streets departments. The balance of the grant funds will be used to remove and replace the filter media in two existing pressure filters at the water treatment plant
10-203194	Manhattan Township	25,000	6,250	18,750	25,000	-	Funds from this grant will be used for construction expenses associated with building an addition to the existing maintenance building located at 24645 S. Eastern Avenue in Manhattan, Illinois
10-203220	Village of Findlay	145,662	77,657	68,005	145,662	-	Grant funds will be used for a portion of the costs associated with the purchase and installation of the new filtration equipment as well as the required piping to connect the new filters to the existing treatment system.
10-203256	City of Chicago	100,000	25,000	7,296	32,296	67,704	Grant funds will be used for costs associated with the renovation of viaduct along 79th Street in Chicago
10-203258	County of Macoupin	100,000	25,000	75,000	100,000	-	Grant funds will be used for costs associated with the first phase of the restoration of the exterior of the historic Macoupin County Courthouse located at 201 East Main Street in Carlinville, Illinois

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10-203277	Chicago Board of Education	\$ 160,000	\$ 108,139	\$ 51,861	\$ 160,000	\$ -	Grant funds will be used for all costs associated with renovations to the Fort Dearborn Elementary School located at 9025 South Throop.
10-203280	City of Chicago	125,000	31,250	84,333	115,583	9,417	Funds from this grant will be used for wiring/electrical costs associated with upgrading the existing arterial streetlights to 400-watt fixtures within the 34th Ward of Chicago
10-203282	Township of Calumet	150,000	137,965	-	137,965	12,035	A portion of the grant funds will be used for the purchase of a building, currently being leased by the grantee and known as the Calumet Township Senior Center Building, located at 12633 Ashland Avenue in Calumet Park. Another portion of the grant funds will be used for improvements at the senior center building. The balance of the grant funds will be used for infield repairs to the township field and replacement of a door at the township garage.
10-203285	Cass County	50,000	36,413	13,587	50,000	-	Grant funds will be used for the replacement of the Miller Creek Bridge on County Highway 12 in Cass County.
10-203287	City of Nauvoo	75,000	66,022	8,978	75,000	-	Grant funds will be used for the design and construction of water main and related appurtenances to improve domestic supply to customers in the Southeast area of the City
10-203308	Chicago Board of Education	25,000	20,850	3,995	24,845	155	The grantee is a governmental entity that oversees the operations of the Chicago Public Schools. Grant funds will be directed to one of those schools, specifically George B. Armstrong School, located at 2111 W Estes Street in Chicago. The grantee will utilize grant funds for all wiring/electrical costs associated with installing electrical wiring and hand drivers in all student washrooms
10-203315	Chicago Board of Education	25,000	19,251	-	19,251	5,749	Grant funds will be used for all costs associated with installing ceiling fans in each classroom. In addition to installing ceiling fans, remaining grant funds will be used to replace or restore manual clutch roller shades throughout the building
10-203322	School District 34 Cook County	25,000	6,250	18,750	25,000	-	Grant funds will be used for the replacement of existing lighting in the gymnasium at the grantee-owned facility, known as Hoffman School, located at 2000 Harrison Street in Glenview
10-203326	School District 74 Cook County	25,000	6,250	-	6,250	18,750	Grant funds will be used for the replacement of doors and door frames in the grantee-owned facility, known as Lincoln Hall Middle School, located at 6855 North Crawford Avenue in Lincolnwood
10-203340	YBLC Inc. dba Youth Build Lake County	240,000	91,827	115,742	207,569	32,431	Grant funds will be used to rehabilitate affordable housing single family homes, located at 2015 Elim and 1821 Joanna in Zion, Illinois. These properties will be donated to the grantee for rehabilitation and will be sold by the grantee once the grant term has ended.
10-203359	City of Chicago	600,000	193,000	-	193,000	407,000	Grant funding will be used for acquiring the necessary property and preparing the site for a municipal improvement project involving the development and construction of a pedestrian bridge in the 4th Ward, on property located at 1163 East 43rd Street, Chicago, Illinois.
10-203366	School District 131	200,000	-	181,726	181,726	18,274	Grant funds will be used for a portion of the total prior incurred costs associated with the mechanical system purchase and installation of an HVAC system at the grantee-owned facility, known as East Aurora High School, located at 500 Tomcat Lane in Aurora. Project started in July, 2013 and was completed in September, 2014.
10-203377	Chicago Board of Education	275,000	-	83,265	83,265	191,735	Grant funds will be used for wiring/electrical costs and equipment/material/labor costs related to infrastructure upgrades at Morgan Park High School, located at 1744 West Pryor Avenue in Chicago.
10-203379	Village of Calumet Park	100,000	25,000	75,000	100,000	-	Grant funds will be used for the streetscaping and roadway improvements along South Ada Street between Burr Oak Street and West 126th Street in Calumet Park, Illinois.
10-203381	City of Markham	125,000	51,200	73,800	125,000	-	Grant funds will be used for the removal and replacement of approximately 1,000 linear feet of street infrastructure, including the installation of streets and combination sewers on grantee-owned property located at 155th Street in Markham.
10-203384	Village of Hazel Crest	75,000	30,000	45,000	75,000	-	Grant funds will be used for the inspection of a million gallon water ground storage tank; the by-pass piping of a 12-inch supply water main; removal of sediment; and for the replacement of deteriorated structural beams and renovation of remaining beams that support the water tank roof, located at 3000 West 170th Place in Hazel Crest.
10-203386	Village of Robbins	150,000	-	67,673	67,673	82,327	Grant funds will be used for a portion of the total costs associated with the resurfacing of Claire Boulevard, on grantee-owned property, from Kedzie Avenue to I-294 in Robbins
10-203388	City of Chicago	80,000	20,000	60,000	80,000	-	Grant funds will be used for costs associated with upgrading the lighting in the 34th Ward of Chicago, specifically on approximately ten blocks of West 115th Street, from State Street to Wallace Street.

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10-203393	City of Chicago Heights	\$ 305,000	\$ 76,250	\$ -	\$ 76,250	\$ 228,750	Funds from this grant will be used for upgrades and repairs to the water system at various locations within the City limits.
10-203406	Chicago Board of Education	25,000	-	21,946	21,946	3,054	Grant funds will be used for a wireless/LCD marquee; the painting of exterior windows, gutters and awning; and a parking lot gate at George Rogers Clark Elementary School, located at 1045 South Monitor Avenue in Chicago, including all prior incurred costs
10-203408	Chicago Board of Education	25,000	-	-	-	25,000	Funds from this grant will be used for infrastructure improvements at McNair Elementary School, located at 4820 West Walton in Chicago, Illinois.
10-203410	Chicago Board of Education	25,000	-	25,000	25,000	-	Grant funds will be used for the replacement of carpet tiles at the grantee-owned facility, known as Michele Clark Academic Prep Magnet High School, located at 5101 West Harrison in Chicago
10-203413	City of Rolling Meadows	47,921	45,841	2,080	47,921	-	Grant funds will be used toward the reconstruction of a City intersection
10-203414	Village of Elk Grove Village	100,000	25,000	-	25,000	75,000	Grant funds will be used for renovations and infrastructure improvements to a sanitary sewer lift station
10-203427	Chicago Board of Education	300,000	295,599	-	295,599	4,401	Funds from this grant will be used for equipment/material/labor and for construction management/oversight costs associated with projects at Ravenswood Elementary School, located at 4332 North Paulina in Chicago.
10-203430	Children's Advocacy Center of North & Northwest Cook County	30,000	7,500	22,500	30,000	-	Grant funds will be used to cover a portion of the costs associated with the complete remodeling of the grantee-leased building located at 640 Illinois Boulevard in Hoffman Estates, Illinois
10-203436	Chicago Park District	100,000	25,000	-	25,000	75,000	Grant funds will be used for costs associated with construction improvements at Clarendon Park and the fieldhouse, located at 4501 North Clarendon Avenue in Chicago
10-203446	City of Chicago	575,000	-	188,832	188,832	386,168	Grant funding will be used for a municipal improvement project involving the installation of new pcc 5" sidewalks, new ADA compliant ramps, new 8" driveways and spot curb repairs. The project also includes electrical work for the installation of residential street lighting
10-203447	City of Chicago	44,200	39,171	632	39,803	4,397	Grant funding will be used for the reconstruction of a sidewalk and include associated curb cuts and ramps
10-203482	Chicago Board of Education	60,000	40,923	15,560	56,483	3,517	Funds from this grant will be used for costs associated with renovation of the auditorium at Thomas Kelly High School, located at 4136 South California Avenue in Chicago, Illinois
10-203483	Chicago Board of Education	80,000	-	-	-	80,000	Grant funds will be used for all costs associated with parking lot improvements for Gage Park High School located at 5630 South Rockwell.
10-203491	City of Metropolis	75,000	50,341	24,659	75,000	-	Grant funds will be used for the upgrading of pathways; directional signage and construction of a parking lot at the Sports Park, located at 2004 Metropolis Street in Metropolis, Illinois.
10-203498	Village of New Haven	25,000	-	25,000	25,000	-	Grant funds will be used as reimbursement of a portion of the total prior incurred costs associated with the construction of a Village Hall/Community Center at 650 Vine Street in New Haven
10-203500	County of Hardin	50,000	20,030	29,970	50,000	-	Grant funds will be used for renovations at the grantee-owned facilities of the County Courthouse and County Jail, located at 1 Main Street in Elizabethtown.
10-203507	Village of East Carondelet	30,000	-	7,500	7,500	22,500	Grant funds will be used for costs associated with roadway improvements on the grantee-owned roadway, known as 12th Street, in East Carondelet.
10-203534	Village of Hazel Crest	139,717	114,147	25,571	139,717	-	Grant funds will be used to re-line the grantee's sanitary sewer system, at various locations within the village limits of Hazel Crest.
10-203536	Bremen Township	83,406	31,043	52,364	83,406	-	Renovation of restrooms in the township senior/youth center located at 15350 Oak Park Avenue in Oak Forest and for resurfacing of the driveway.
10-203551	Chicago Park District	12,500	3,125	-	3,125	9,375	Grant funds will be used for equipment/material/labor costs associated with the renovation of Meyering Park playground, located at 7140 South King Drive in Chicago. Costs include patching of rubberized soft surfacing inside the playground
10-203554	City of Chicago	340,000	339,498	-	339,498	502	Grant funding will be used for the removal and replacement of sidewalks
10-203560	City of Chicago	80,000	20,000	60,000	80,000	-	Funds from this grant will be used for wiring/electrical costs associated with installing left-turn arrows and count-down pedestrian signals at the intersection of 71st and Damen Streets in Chicago
10-203580	Chicago Board of Education	20,000	13,917	-	13,917	6,083	Grant funds will be used for equipment and installation costs associated with renovation and improvements to the facilities play lot at 3810 West 81st Place, Dawes Elementary School.
10-203581	Chicago Board of Education	20,000	6,800	-	6,800	13,200	Funds from this grant will be used to renovate two washrooms at McKay School, located at 6938 South Washtenaw Avenue in Chicago.
10-203592	Bishop Shepard Little Memorial Center	200,000	-	50,000	50,000	150,000	Grant funding will be used for costs associated with paving/concrete/masonry such as pavement, concrete, rock, mortar, tuckpointing, and associated labor and installation costs.

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10-203593	Bishop Shepard Little Memorial Center	\$ 75,000	\$ 18,750	\$ -	\$ 18,750	\$ 56,250	Grant funding will be used for costs associated with various mechanical systems
10-203635	Mobile C A R E Foundation	200,000	88,048	-	88,048	111,952	Grant funds will be used to cover a portion of the costs associated with the development, construction and occupation of a new permanent facility.
10-203637	Latin Women In Action	200,000	50,000	-	50,000	150,000	Grant funds will be used for the renovation of the building
10-203640	La Causa Community Committee	85,000	21,250	-	21,250	63,750	Grant funds will be used for the renovation of a grantee leased property at 8816 S. Commercial Avenue, Chicago, Illinois, for use as a youth program center
10-203642	SHORE Community Services, Inc.	50,000	23,618	2,192	25,809	24,191	Grant funds will be used to renovate Karger House, Laura House, and the Regenstein Center in Skokie
10-203646	Brighton Park Neighborhood Council	450,000	117,900	153,767	271,667	178,333	Grant funds will be used to cover a portion of the costs associated with acquisition and development costs associated with a property for the development of the grantee's community center
10-203662	Daniel J Nellum Youth Services Inc.	45,000	11,250	5,000	16,250	28,750	Grant funds will be used for a portion of the total costs associated with the purchase of a building, located at 7831 South Lawndale in Chicago, and a portion of the costs for renovations at the building.
10-203663	Daniel J Nellum Youth Services Inc.	50,000	12,500	18,775	31,275	18,725	Grant funds will be used for a portion of the total costs associated with the purchase of a building, located at 7831 S. Lawndale in Chicago, and a portion of the costs of renovations at the building
10-203670	City of Chicago	100,000	25,000	-	25,000	75,000	Grant funds will be used for improvements within the Logan Square community area
10-203671	Chicago Board of Education	50,000	-	-	-	50,000	Grant funds will be applied toward all costs associated with the tile upgrade project
10-203679	Village of Oak Lawn	800,000	-	800,000	800,000	-	Grant funds will be used to cover a portion of the prior incurred costs associated with the grantee's street resurfacing project at various locations within the grantee's jurisdiction
10-203693	Custer Township	50,000	48,693	1,307	50,000	-	Grant funds will be used for the repair and resurfacing of Maguire Road in Custer Park in Custer Township.
10-203695	Chicago Park District	250,000	230,501	19,499	250,000	-	Grant funds will be used for prior incurred costs associated with infrastructure and construction improvements at four public park facilities in the City of Chicago: Kennedy Park, located at West 113th Street and South Western Avenue; McKiernan Park, located at West 107th Street and South Sawyer Avenue; Ridge Park, located at West 96th Street and South Longwood Drive; and Munroe Park, located near West 105th Street and South Maplewood Avenue.
10-203710	Township of Calumet	150,000	133,733	-	133,733	16,267	A portion of the grant funds will be used for the purchase of a building, currently being leased by the grantee and known as the Calumet Township Senior Center Building, located at 12633 Ashland Avenue in Calumet Park. The remaining grant funds will be used for the demolition of a bridge across the Calumet River, located at 131st and Aulwurm Drive in Blue Island
10-203714	Village of Robbins	35,000	-	35,000	35,000	-	Grant funds will be used for the construction and renovation of sidewalks and ADA ramps
10-203725	City of Chicago	400,000	100,000	35,504	135,504	264,496	Grant funds will be used for costs (including prior incurred costs) associated with roadway resurfacing in the 29th Ward of Chicago, specifically on approximately three blocks of North Waller Avenue, from West Lake Street to West Huron Street.
10-203727	Chicago Board of Education	20,000	6,775	2,225	9,000	11,000	Funds from this grant will be used for renovations to Avondale Elementary School, located at 2945 North Sawyer Avenue in Chicago.
10-203728	Chicago Board of Education	20,000	9,000	9,050	18,050	1,950	Grant funds will be used to paint and plaster the interior of the building
10-203742	New Horizon Center for the Developmentally Disabled	25,000	-	25,000	25,000	-	Grant funds will be used for reimbursement of costs for the construction and installation of a permanent electronic signal 6737 W. Forest Preserve Avenue, Chicago, Illinois
10-203752	Grand Prairie Services	75,000	39,833	27,982	67,815	7,185	Grant funds will be used for exterior renovations consisting of the erection of safety fencing with two automatic entrance gates to enclose the parking area and existing green space and the construction of a pavilion and concrete patio at the grantee-leased outreach behavioral healthcare center, known as Lincoln Center, located at 450 West 14th Street in Chicago Heights. Lincoln Center is owned by the related entity of Grand Prairie Services Property Holding Corp. and leased to the grantee.
10-203753	Boys & Girls Clubs of Chicago	511,000	237,750	273,250	511,000	-	Grant funds will be used for all costs associated with renovations and repairs to the facility located at 3400 South Emerald.
10-203754	Boys & Girls Clubs of Chicago	250,000	62,500	-	62,500	187,500	Grant funds will be used for renovations and repairs to the grantee-owned facility, known as the General Wood Boys and Girls Club, located at 2950 West 25th Street in Chicago.
10-203775	Access Community Health Network	50,000	14,440	35,560	50,000	-	Grant funds will be used to renovate the grantee-leased Melrose Park Family Health center located at 8321 West North Avenue in Melrose Park, Illinois.

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10-203777	Cuba Township Road District	\$ 250,000	\$ 119,819	\$ -	\$ 119,819	\$ 130,181.25	Grant funds will be used for the design and construction of a salt storage facility and underground conveyer system.
10-203804	Community Help Center	50,000	12,500	37,500	50,000	-	A portion of the grant funds will be used for a portion of the total cost to purchase a building located at 5148 West Main Street in Skokie. The remaining grant funds will be used for renovation of the above property.
10-203823	Night's Shield	125,000	90,067	34,933	125,000	-	Grant funds will be used for the renovation of the front of the current building, located at 301 East Garland in West Frankfort, and the installation of new flooring; the purchase of an adjacent plot of land, located at 300 East Charles Street in West Frankfort; the installation of fencing around the perimeter of the purchased property; and the installation of a concrete foundation for a new building to be eventually erected on the purchased property with other funding sources.
10-203827	City of Chicago	1,043,000	680,272	-	680,272	362,728	Grantee will administer grant funding through Department of Environment (DoE) for the development and implementation of an initial charging infrastructure to support a private electric vehicle market for the Chicago region.
10-203843	Chicago Board of Education	50,000	31,816	-	31,816	18,184	Grant funds will be directed to one of those schools, specifically Edward Coles Elementary School, located at 8441 South Yates Boulevard in Chicago. The grantee will utilize grant funds for wiring/electrical, equipment/material/labor and paving/concrete/masonry costs associated with lighting, wall structure, signage and heating and cooling system renovations for the school
10-203845	Global Girls	50,000	36,817	12,756	49,572	428	Grant funds will be used as a portion of the total costs associated with the renovation of a rented facility, located at 8149-51 South Chicago Avenue in Chicago.
10-203872	City of Sandwich	300,000	75,000	27,556	102,556	197,444	Grant funds will be used for pavement, curb, gutter, sidewalks, storm sewer, water main and street lighting improvements of the grantee-owned Fairwind Boulevard in Sandwich, Illinois
10-203893	City of Marshall	80,000	25,348	54,402	79,749	251	Grant funds will be used for the construction of a building to house the network operating center
10-203906	Village of Long Grove	175,000	43,750	131,250	175,000	-	This overall project involves the design, construction, and restoration of various segments of a pedestrian/bike path on village-owned property in the Village of Long Grove, Illinois
10-203911	Village of South Jacksonville	250,000	225,000	11,088	236,088	13,912	Grant funds will be used for costs associated with resurfacing work conducted on Hardin Avenue in South Jacksonville.
11-203011	Catholic Bishop of Chicago dba Archdiocese of Chicago	100,000	-	100,000	100,000	-	Grant funds will be used for reimbursement of prior incurred costs for capital improvements previously completed at the grantee's St. Ann Elementary School, located at 2211 W. 18th Place, Chicago, Illinois
11-203014	Lena Washington's Food & Shelter Foundation	300,000	75,000	-	75,000	225,000	The grantee will use grant funds for costs associated with the purchase and renovation of 4157 West Jackson in Chicago, Illinois for the purposes of establishing a temporary shelter for women and children.
11-203022	Centers For New Horizons, Inc.	250,000	-	-	-	250,000	Grant funds will be used for all costs associated with facility upgrades to the Melissa Ann Elam house located at 4726 South King Drive, Chicago, Illinois
11-203025	Heartland Alliance for Human Needs and Human Rights	100,000	25,000	75,000	100,000	-	Grant funds will be used for the masonry restoration, tuckpointing and rebuilding of the parapet of the facility, known as the Marjorie Kovler Center, located at 1331 West Albion in Chicago
11-203085	City of Park City	500,000	125,000	375,000	500,000	-	Grant funds will be used on grantee-owned property located at 333 Teske Boulevard in Park City for the demolition of an existing public works facility building and construction of a new public works facility building.
11-203090	City of Mounds	55,000	13,750	41,250	55,000	-	Grant funds will be used for a portion of the equipment/material/labor costs associated with the replacement of three sewage lift stations located at 2289 Route 51 South in Mounds, Illinois
11-203099	South Suburban College	75,000	18,750	56,250	75,000	-	Grant funds will be used to replace the roof to the main campus building and gymnasium to ensure the environment of the building remains safe and comfortable for faculty, staff, and students
11-203103	Centers For New Horizons, Inc.	250,000	-	-	-	250,000	Grant funds will be used for all costs associated with facility upgrades to the grantee-owned Melissa Ann Elam House located at 4726 South King Drive, Chicago, Illinois
11-203126	Northeast Illinois Regional Commuter Railroad Corporation	10,000,000	3,488,595	114,019	3,602,614	6,397,386	Construction of new Metra stations at Peterson, Ravenswood, and Ridge.
11-203134	Galena-Jo Daviess County Historical Society	14,700	12,500	2,200	14,700	-	Grant funds will be used for the construction of the permanent exhibit "Driftless area: First peoples" to be located at 211 S. Bench Street in Galena, Illinois.

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11-203154	Chicago Board of Education	\$ 500,000	\$ 125,000	\$ -	\$ 125,000	\$ 375,000	Grant funds will be used for the installation of a new HVAC system for the lunchroom and auditorium at Thomas Kelly High School, located at 4136 South California Avenue in Chicago
11-203160	Chicago Board of Education	500,000	64,915	60,085	125,000	375,000	Grant funds will be used for the renovation of the athletic field; new lighting on the first floor of the facility new water fountains and water lines; resurfacing of the parking lot; new baseball cages and benches; new gymnasium bleachers; and renovation of the tennis courts at the grantee-owned facility, known as Marie Sklodowska Curie Metropolitan High School, located at 4959 South Archer Avenue in Chicago
11-203161	North Berwyn Park District	500,000	497,884	2,116	500,000	-	Grant funds will be used for all design/engineering; wiring/electrical; equipment/material/labor; paving/concrete/masonry; construction management/oversight; mechanical system; excavation/site prep/demolition; and plumbing costs associated with renovations to various parks located in Berwyn
11-203162	Chicago Park District	3,000,000	-	1,638,873	1,638,873	1,361,127	Grant funds will be used as reimbursement for prior incurred costs associated with construction improvements at Senka Park.
11-203164	Healthcare Alternative Systems, Inc.	100,000	42,180	-	42,180	57,820	Funds from this grant will be used for costs associated with building a second story to the existing grantee-owned building located at 5005 W. Fullerton Avenue in Chicago
11-203167	Chicago Board of Education	200,000	-	-	-	200,000	Grant funds will be used for equipment/material/labor costs associated with the removal of the existing asphalt on the playground of Ravenswood Elementary School, located at 4332 N. Paulina in Chicago, Illinois.
11-203169	City of Beardstown	100,000	25,000	74,850	99,850	150	Grant funds will be used for a municipal project involving roadway improvements
11-203190	Hollywood Heights Volunteer Fire Fighters	50,000	12,500	37,500	50,000	-	Grant funds will be used for the renovation of the grantee-owned facility located at 1214 Hollywood Heights Road in Caseyville.
11-203202	Chicago Board of Education	25,000	-	-	-	25,000	Grant funds will be used to perform lead based paint mitigation at McCormick Elementary School, located at 2712 S. Sawyer Avenue in Chicago.
11-203246	eta Creative Arts Foundation, Inc.	500,000	186,557	313,443	500,000	-	Grant funds will be used for costs associated with design and engineering; paving/concrete/masonry; and interior renovations and upgrades restrooms facilities, walls, and flooring to accommodate high-traffic commercial use associated with the expansion plans for the grantee facility at 7558 South Chicago Avenue.
11-203255	Preservation and Conservation Association of Champaign County	250,000	222,456	27,544	250,000	-	Grant funds will be used for a portion of the costs to construct/renovate a grantee-owned building located at 503 S. State Street, Champaign, Illinois.
11-203267	Pilsen-Little Village Community Mental Health Center, Inc.	1,500,000	1,297,032	6,400	1,303,432	196,568	Funds from this grant will be used for costs associated with the design and construction of a 4,000 square foot addition to the grantee-owned Pilsen Wellness Center Main Office, located at 2319 S. Damen in Chicago.
11-203268	Pilsen-Little Village Community Mental Health Center, Inc.	1,500,000	1,008,890	491,110	1,500,000	-	Funds from this grant will be used for the design and construction of a new 2,000 square foot wellness center at the grantee-owned Pilsen Wellness Center located at 2838 W. 21st Street in Chicago as well as for various capital improvements at the grantee-owned branch facilities
11-203277	Village of St. Anne	100,000	46,931	53,069	100,000	-	Grant funds will be used for a portion of the costs for tar & chipping of various streets throughout the Village of St. Anne.
11-203284	City of North Chicago	100,000	25,000	-	25,000	75,000	Grant funds will be used for infrastructure improvements to a grantee-owned location on the Northwest corner of Sheridan Road and MLK, Jr. Drive in North Chicago, Illinois
11-203294	YMCA of Metropolitan Chicago	300,000	75,000	225,000	300,000	-	Funds from this grant will be applied to the costs to build an aquatic center at the grantee-owned McCormick Tribune YMCA, located at 1834 North Lawndale Avenue in Chicago
11-203301	City of Winchester	50,000	12,500	37,500	50,000	-	Grant funds will be used for a portion of the costs associated with constructing an all-weather access roadway on Nichole Road.
11-203303	Advocate Northside Health Network	2,500,000	701,867	1,798,133	2,500,000	-	Grant funds will be used for a portion of the cost to construct a building addition to the existing grantee-owned Creticos Cancer Center on the campus of Advocate Illinois Medical Center located at 901 W. Wellington, Chicago, Illinois
11-203306	Cook County	5,000,000	1,259,750	439,041	1,698,791	3,301,209	Grant funds will be used for costs associated with the purchase and installation of a Magnetic Resonance Imaging (MRI) machine for the Provident Hospital Campus
11-203309	Neighborhood Alliance	100,000	77,153	22,847	100,000	-	Grant funds will be used for a portion of the costs associated with infrastructure improvements for neighborhood associations within the City of Peoria

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11-203321	City of Batavia	\$ 100,000	\$ 25,000	\$ 39,977	\$ 64,977	\$ 35,023	Grant funds will be used for the integration of high speed internet technology into the City's business community.
11-203328	City of West Chicago	150,000	37,500	112,500	150,000	-	Grant funds will be used for a portion of the equipment/material/labor, paving/concrete/masonry and excavation/site prep/demolition costs associated with tunnel improvements. Specifically, grant funds will be used towards repairs to the main barrel of the main street tunnel, removal and replacement of the retaining walls at the south end of the tunnel, reconstructing the path at the south end of the tunnel to be ADA compliant and implementing lighting to ensure adequate illumination
11-203352	Village of Campus	25,000	7,500	17,500	25,000	-	Grant funds will be used for the replacement of the street and sidewalks, ADA compliant ramps on the sidewalks, and other related street and sidewalk replacements necessities.
11-203353	Village of Carlock	25,000	21,000	4,000	25,000	-	Funds from this grant will be applied to costs to replace an aging water treatment plant located at 300 S. Perry Street in Carlock.
11-203362	Village of Danforth	25,000	-	25,000	25,000	-	Funds from this grant will be used to replace traffic signs within the Village to become compliant with the federal highway administration's retro reflectivity requirements
11-203373	Village of Hudson	25,000	-	6,250	6,250	18,750	Grant funds will be used for equipment/material/labor costs associated with the installation of sidewalks, gravel, culverts, and grass seed and any other materials needed for landscape repair, including all applicable labor.
11-203391	Village of Sibley	25,000	6,250	-	6,250	18,750	Grant funds will be used for a municipal improvement project involving the installation of a water well and well house.
11-203392	Village of Stanford	25,000	6,250	16,750	23,000	2,000	Grant funds will be used for costs associated with the removal and replacement of more than half of the grantee's water meters used in conjunction with the drinking water distribution system
11-203414	Chicago Park District	300,000	252,579	47,421	300,000	-	The grantee will use grant funds to construct improvements, including some previously completed activities to five grantee-owned parks within the house of representatives' 20th district - Brooks, Norwood, Hiawaatha, Oriole, and Shabbona.
11-203422	Village of Hinsdale	825,000	330,000	42,740	372,740	452,260	Grant funds will be used to replace a 100 year old, single lane bridge over the railroad tracks at North Oak Street in Hinsdale.
11-203426	The Salvation Army	75,000	18,750	-	18,750	56,250	Grant funds will be used to cover a portion of the total costs to renovate a currently empty grantee-owned office building located at 100 N. 9th Street in Springfield, Illinois, for the purpose of creating a new corps and community center.
11-203430	Community Health & Emergency Services Inc.	3,000,000	915,542	-	915,542	2,084,458	Grant funds will be used for the construction of a sixteen bed hospital wing addition to the Cairo Megaclinic.
11-203440	Village of Clarendon Hills	250,000	62,500	174,300	236,800	13,200	Grant funds will be used for costs associated with the architectural and engineering designs for the Metra station improvement project the grantee is currently undertaking. The Metra station area redevelopment planning project seeks community input to establish a redevelopment plan for the site at 150 Ann Street in Clarendon Hills, Illinois.
11-203444	Town of Cicero	5,000,000	2,900,456	366,005	3,266,462	1,733,538	Grant funds will be used for the acquisition of property and the construction of a public aquatics facility
11-203449	Xi Lambda Chapter of A Phi A, Incorporated	100,000	27,500	72,500	100,000	-	Grant funds will be used for costs associated with renovations to the grantee's facility at 8236 S. Western Avenue in Chicago, Illinois. The grantee uses this facility for its programs, services, and as home for its administrative offices. Renovations will include the installation of an elevator and related ADA compliance improvements of the corridors leading to and away from the elevator. The elevator will provide the public access to expanded meeting space.
11-203451	Champaign Park District	196,396	50,000	146,396	196,396	-	Funds from this grant will be applied to costs associated with improvements to the roadway along the East, South and West sides of the lake in Kaufman Park which is located at 2612 West Springfield in Champaign, Illinois.
11-203462	Illinois Medical District Commission	16,750,000	11,029,682	5,720,318	16,750,000	-	Grant funds will be used for improvements to a grantee-owned commercial corridor site and the renovation/rehabilitation of three grantee-owned buildings
11-203463	Featherfist Development Corporation	200,000	-	200,000	200,000	-	Grant funds will be used to reimburse a portion of prior incurred costs associated with the pre-development construction costs of a new administrative and program office building located at 2301 E. 75th Street in the South Shore community of Chicago, Illinois
11-203465	Salem Christian School	20,000	-	5,290	5,290	14,710	Grant funds will be used to construct building repairs at 2909 W. McLean Avenue in Chicago

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11-203472	Chicago Academy of Sciences	\$ 1,000,000	\$ -	\$ 250,000	\$ 250,000	\$ 750,000	Grant funds will be used for renovating and expanding the early childhood learning center at the facility located at 2430 N. Cannon Drive, Chicago, Illinois.
11-203482	Village of Libertyville	197,566	197,566	-	197,566	-	Grant funds will be used for a municipal improvement project involving the removal and replacement of the fire station driveway located 1551 N. Milwaukee Avenue in Libertyville, Illinois
11-203490	City of Flora	600,000	150,000	290,123	440,123	159,877	Grant funds will be used towards the construction of an approximately 10,000 square foot facility on City owned property located at 300 W. 2nd Street in Flora.
11-203501	Kane County	250,000	62,500	187,500	250,000	-	Grant funds will be used for all costs associated with the construction of two fully operational wayside horn systems at the Lafox Road and Brundige road at-grade crossings in Saint Charles, Illinois.
11-203502	City of Greenville	375,000	366,209	8,791	375,000	-	Grant funds will be used for the design and engineering aspect and construction of roads, sidewalks, curbs and guttering, box culvert/bridge, and water and sewer lines for a new roadway from Illinois route 127 West to Value City parking lot.
11-203517	Village of Thornton	175,000	-	175,000	175,000	-	Grant funds will be used for the resurfacing of the grantee-owned road, known as Chippewa Drive in Thornton.
11-203525	City of Lincoln	40,000	12,000	5,500	17,500	22,500	Grant funds will be used for a portion of the costs associated with the rehabilitation and expansion of a municipal parking lot and alley located in the 700 Block of Pekin Street
11-203526	City of Lincoln	100,000	25,000	-	25,000	75,000	Grant funds will be used for a portion of the costs associated with the rehabilitation and expansion of a municipal parking lot and alley located in the 700 Block of Pekin Street
11-203528	City of Freeport	400,000	100,000	300,000	400,000	-	Grant funds will be used for costs associated with the construction of a new water well located at Sierra Court in Freeport, Illinois. This new well will provide additional water supply outside of the main water treatment plant.
11-203529	City of Lanark	100,000	25,000	75,000	100,000	-	Grant funds will be used for a portion of the costs associated with the improvements to a grantee-owned sanitary sewer lift station located on the East end of Carroll Street in Lanark
11-203541	Village of Bolingbrook	200,000	50,000	86,653	136,653	63,347	Funds from this grant will be used for erosion control in the Riverwoods Subdivision from Boughton Road to the East branch of the DuPage River in Bolingbrook, Illinois
11-203542	Board of Trustees Western Illinois University	42,500	39,462	3,038	42,500	-	Grant funding will be used for capital improvements to the Alumni House
11-203547	Pillars Community Services	35,000	25,420	-	25,420	9,580	Grant funds will be used for the renovation of the grantee-owned facility, known as the Summit facility, located at 7240 West Archer Avenue in Summit.
11-203556	Village of La Grange	90,000	36,000	54,000	90,000	-	Grant funds will be used for all design/engineering and wiring/electrical costs associated with the relocation of pedestrian activated push buttons at signalized intersections
11-203559	Village of Willowbrook	60,000	15,000	-	15,000	45,000	Grant funds will be used for costs associated with a drainage improvement project at a retention pond located on the Northwest corner of 63rd Street and Route 83 in Willowbrook, Illinois
11-203560	Village of Woodridge	100,000	25,000	75,000	100,000	-	Grant funds will be used for a portion of the total costs for completion of the roadway related improvements on the grantee-owned center drive, from Woodridge Drive to Janes Avenue, in Woodridge, Illinois.
11-203561	Village of Pearl City	150,000	37,500	112,500	150,000	-	Grant funds will be used to construct a new dike; raise the top elevations of existing dikes; and for submerged air diffuser systems.
11-203568	Forest Preserve District of DuPage County	500,000	200,691	160,163	360,854	139,146	The grantee will use grant funds for costs associated with the construction of a multipurpose trail bridge over county farm road in Hanover Park, Illinois. Grant funds will also be used for costs associated with the construction of approximately one mile of trail connection and 80" long prefabricated truss bridge over a tributary to the West Branch of the DuPage River that connects existing trails and recreational facilities in Hawk Hollow and Mallard Lake forest preserves.
11-203569	Forest Preserve District of DuPage County	364,354	364,354	-	364,354	-	In partnership with Wayne Township, the grantee will use grant funds for costs associated with the construction of an approximately 0.6 mile long multi-purpose trail in the right of way along Schick Road.
11-203586	Joseph Academy Inc	150,000	44,214	21,531	65,745	84,255	Grant funds will be used for all costs associated with renovations to the grantee's main campus located at 1101 Gregory in Des Plaines.

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11-203596	Plainfield Township Park District	\$ 600,000	\$ 288,512	\$ 311,488	\$ 600,000	\$ -	Grant funds will be used for a portion of the costs associated with the construction of the Joey Kledzik memorial baseball field which will be located within Renwick community park in Plainfield. Remaining grant funds will be used to construct an asphalt trail along the DuPage river within the Village of Plainfield master planned riverfront.
11-203605	DuPage County Housing Authority	25,000	-	25,000	25,000	-	A portion of the grant funds will be used for the costs associated with repairs to the elevator at the grantee-owned building located at 711 East Roosevelt Road in Wheaton, Illinois. The balance of the grant funds will be used to repair three storm sewer grates located in the parking areas on the North and East side of the same building.
11-203616	Childrens Museum Foundation	1,000,000	-	1,000,000	1,000,000	-	Grant funds will be used for a portion of the overall costs to purchase and renovate property located at 412, 414 and 416 East Adams Street in Springfield, Illinois
11-203632	City of Chicago	1,000,000	250,000	-	250,000	750,000	Grant funds will be used for costs associated with the construction and renovations to property owned by the city of Chicago located at 5801 North Pulaski Road. The grantee will convert this vacant and used property into the North Park Village Wellness Center.
11-203639	Preservation and Conservation Association of Champaign County	250,000	162,050	56,028	218,078	31,922	Grant funds will be used for a portion of the costs to construct/renovate a grantee-owned building located at 503 S. State Street in Champaign, Illinois.
11-203644	Resource Center for the Westside Communities	450,000	-	123,500	123,500	326,500	Grant funds will be used for the purchase and renovation of foreclosed homes located at 11116 Boeger Court and 2943 Downing Avenue, both in Westchester, with the properties to then be sold as low-income housing.
11-203646	Unity Temple Restoration Foundation	250,000	62,500	-	62,500	187,500	Grant funds will be used to construct a ground-source heat pump based HVAC system for Unity Temple
11-203652	Boys & Girls Club of West Cook County, Inc.	125,000	55,174	45,746	100,920	24,080	This overall project involves various renovations to the grantee-owned building and grantee-leased parking lot located at 4000 St. Paul Ave. in Bellwood, Illinois.
11-203665	Hutsonville Township Fire Protection District	150,000	47,350	102,650	150,000	-	A portion of the grant funds will be used for reimbursement of prior incurred costs associated with the purchase of property in August, 2007; property is located at 400 East Cherry Street in Hutsonville. The remaining grant funds will be used to replace the old firehouse with the construction of a five bay 60 x 90 steel framed building, located at 400 East Cherry Street in Hutsonville
11-203668	Lester and Rosalie Anixter Center	50,000	12,500	31,649	44,149	5,851	Grant funds will be used to renovate and upgrade two properties within the city of Chicago, including a leased facility at 5038 W. Armitage Avenue and a grantee-owned HUD facility located at 1122 N. California.
11-203682	Palatine Township Town Fund	40,243	15,595	24,648	40,243	-	Grant funds will be used for a portion of the costs associated with the installation of new storm sewers, catch basins, a sidewalk, and downspout extensions located on grantee-owned property at 721 South Quentin Avenue in Palatine, Illinois
11-203686	West Peoria Residents Association	25,000	6,250	18,750	25,000	-	Grant funds will be used to purchase and install a portion of the street lighting equipment for use on Sterling Avenue between Farmington Road and Nebraska Avenue in an area commonly called Sterling Hill Roadway.
11-203689	Village of Villa Park	80,000	20,000	-	20,000	60,000	Grant funds will be used for a portion of the costs associated with structural and pavement improvements for the grantee-owned St. Charles Road Bridge located at 621 East St. Charles Road over Salt Creek in Villa Park.
11-203701	Friend Family Health Center Inc	200,000	50,000	-	50,000	150,000	Grant funds will be used for a portion of the overall costs associated with demolishing and re-designing the first floor of the building located at 5635 South Pulaski in Chicago, Illinois
11-203703	Vision of Restoration Inc	500,000	163,071	234,285	397,356	102,644	The grantee will use grant funds to construct improvements to the Rock Heritage Center located at 1206-1208 Madison Street in Maywood, Illinois.
11-203708	City of Bunker Hill	100,000	25,000	44,568	69,568	30,432	Grant funds will be used to repair the outfall pipe at Bertagnolli Dam, the sewer main and lift station near Alton Street, and purchase a generator with transfer switch for East Warren Street's lift station
12-203002	City of Chicago	150,000	37,500	-	37,500	112,500	Grant funding will be used for installing street lighting around Tuley Park in the city's 6th Ward
12-203003	Kankakee Area Junior College District No 520 dba Kankakee Community	5,000,000	1,250,000	-	1,250,000	3,750,000	For costs associated with the construction of a new approximately 21,000 square foot wing to the current technology education center on the grantee's campus at 100 College Drive in Kankakee, Illinois.
12-203004	Southern IL University-Edwardsville	4,121,400	4,037,651	83,749	4,121,400	-	Grant funds will be used to construct a state-of-the-art ADA accessible mdl building of approximately 20,000 square feet, located at 1719 Annex Street, located near College Avenue on the grantee's historic Alton Campus.

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12-203009	Village of Plainfield	\$ 100,000	\$ 25,000	\$ 73,305	\$ 98,305	\$ 1,695	Grant funds will be used to cover the costs associated with upgrading the electrical systems and adding communications equipment at the grantee-owned police department property at 14300 S. Coil Plus Drive, Plainfield, Illinois.
12-203012	Fox Valley Family YMCA Inc	100,000	96,226	3,774	100,000	-	A portion of the grant funds will be used for the rehabilitation of a kids zone into a family locker room, music rooms, and activity rooms. A portion of the grant funds will be used for the replacement of rooftop HVAC units. The remaining grant funds will be used for the renovation of staircases. All the grant funds will be expended at the grantee-owned facility located at 3875 Eldamain Road in Plano
12-203016	Village of La Grange	400,000	-	100,000	100,000	300,000	Grant funds will be used to purchase and install pedestrian signals at the following locations: 47th Street adjoining Waiola Park; La Grange Road and 52nd Street; and 47th Street and 9th Avenue. Remaining grant funds will be used to install flashing yellow beacons in the school zone of Ogden Avenue Elementary School.
12-203018	Zion Park District	300,000	75,000	225,000	300,000	-	Grant funds will be used for all costs associated with replacing the roof and primary HVAC units of the grantee's leisure center located at 2400 Dowie Memorial Drive in Zion, Illinois
12-203030	Hopedale Medical Foundation	100,000	32,128	67,872	100,000	-	Grant funds will be used as a portion of the overall costs for construction of a helipad (heliport) and associated approach (sidewalk) on grantee-owned land at the Lincoln street side of the hospital, located at 107 Tremont Street, adjacent to the Ambulatory Emergency Department
12-203034	Village of Hampshire	100,000	-	25,000	25,000	75,000	Grant funds will be used for a portion of costs associated with water well and water treatment improvements.
12-203038	Fuller Park Community Development Corporation	250,000	174,141	75,859	250,000	-	Grant funds will be used for a portion of the costs associated with the pre-development phase of the Eden Place's Community Center Project located at 4417 South Stewart Avenue in Chicago, Illinois
12-203039	Kendall County Fair Association	200,000	137,063	62,857	199,919	81	Grant funds will be used for costs associated with infrastructure improvements at the Kendall county Fairground, located at 10826 State Route 71 in Yorkville, Illinois
12-203040	St. Mary's Church	250,000	-	243,369	243,369	6,631	A portion of the grant funds will be used as reimbursement for prior costs incurred associated with building renovations and the remaining grant funds will be used for carpeting, all at the grantee-owned facility, located at 15629 S. Route 59 in Plainfield, Illinois
12-203042	Decker Township - Richland County	50,000	-	50,000	50,000	-	Grant funds will be used to cover the costs associated with the purchasing land on which to build the equipment shed and the construction of the equipment shed on property located at 2396 County Highway 3 in Noble.
12-203044	Harter-Stanford Fire Protection District	150,000	-	150,000	150,000	-	Grant funds will be used for a portion of the costs associated with the purchase and installation of approximately 46 new fire hydrants throughout Clay County
12-203050	Claremont Township	50,000	-	50,000	50,000	-	Grant funds will be used to cover a portion of the total prior incurred costs associated with construction of a township building on grantee-owned property located at 7244 East Mount Pleasant Lane in Claremont
12-203051	Madison Township	50,000	47,500	2,500	50,000	-	Grant funds will be used for a portion of the costs associated with the purchase and renovation of a building located at 1806 N. Illinois 130 in Olney, Illinois.
12-203054	County of Peoria	257,164	257,164	-	257,164	-	Grant funds will be used for costs associated with improvements to the Peoria County Courthouse
12-203055	City of Park Ridge	35,611	35,611	-	35,611	-	Grant funds will be used for costs associated with renovation of the existing training tower and training ground for the Grantee's Fire Department. This property is located at 1000 North Greenwood Avenue in Park Ridge.
12-203060	City of Des Plaines	40,000	10,000	30,000	40,000	-	Grant funds will be used for costs associated with the purchase and installation of a lean-to storage area addition to Fire Station #3 at 130 East Thacker in Des Plaines, Illinois. Grant funds will also be used for costs associated with the purchase and installation of a permanent and fixed generator at Fire Station #1, located at 405 South River in Des Plaines, Illinois.
12-203065	Village of Harwood Heights	100,000	25,000	75,000	100,000	-	Grant funds will be used as reimbursement for prior incurred costs to construct sidewalk improvements, completed in March 2012, within the village of Harwood Heights' corporate boundaries.
12-203067	Triton Community College & Technical Institute dba Triton College	99,500	33,811	65,689	99,500	-	Grant funds will be used for the renovation of existing restroom facilities to make them ADA compliant at the grantee-owned campus located at 2000 5th Avenue in River Grove.
12-203068	Illinois State University	400,000	396,176	3,824	400,000	-	Grant funds will be used for the renovation of the locker rooms at University High School, a grantee-owned property, located at 500 West Gregory in Normal, Illinois.
12-203071	Bloomington Township Fire Protection District	20,000	-	20,000	20,000	-	Grant funds will be used to reimburse the grantee for a portion of the prior incurred costs associated with the construction of a building extension to the grantee-owned facility, located at 14880 Old Colonial Road in Bloomington.

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12-203078	Village of Deer Park	\$ 103,706	\$ 96,943	\$ 6,764	\$ 103,706	\$ -	Grant funds will be used for storm water drainage improvements
12-203079	Village of Kildeer	125,000	31,299	93,701	125,000	-	Grant funds will be used for costs associated with drainage improvements on Plumwood Drive, South of Long Grove Road in Kildeer, Illinois
12-203082	Village of Lindenhurst	237,730	87,322	150,408	237,730	-	Grant funds will be used for the construction of various segments of a pedestrian/ bike path connecting Engle Memorial Park/ Community Center to the Lake Villa District Library
12-203085	Village of Round Lake Beach	100,000	30,000	70,000	100,000	-	Grant funds will be used for the purchase and permanent installation of a standby power system for the water booster pumps at the grantee-owned facility, known as Orchard Lane Water Tower, located at 2095 Orchard in Round Lake Beach, Illinois.
12-203088	DuPage County	25,000	6,250	18,750	25,000	-	Funds from this grant will be used for equipment/material/labor costs associated with the replacement of flooring in the dining room of the grantee-owned convalescent center located at grantee 400 North County Farm Road in Wheaton, Illinois.
12-203093	Village of Potomac	160,000	57,600	102,400	160,000	-	Grant funds will be used for the removal of an existing metal water main line and the purchase and installation of a new plastic water main on grantee-owned property located along State Street from Downing Drive to Lane Street in Potomac, Illinois
12-203099	Morgan County	150,000	-	150,000	150,000	-	Grant funds will be used for all costs associated with the renovation of the grantee-owned Morgan County Courthouse located at 300 West State Street in Jacksonville, Illinois.
12-203102	City of Amboy	250,000	62,500	73,771	136,271	113,730	Grant funds will be used to cover the costs associated with the construction of a new maintenance building on grantee-owned public works property at 1 South Water Street in Amboy, Illinois
12-203103	Illinois Department of Natural Resources	350,000	-	-	-	350,000	Grant funding will be used for capital improvements at Lowden State Park involving the restoration of the Black Hawk statue.
12-203104	Village of Franklin Grove	125,000	31,250	29,238	60,488	64,513	Grant funds will be used to reimburse prior incurred costs associated with the construction of a new well house.
12-203113	Village of Fayetteville	50,000	12,500	37,500	50,000	-	Grant funds will be used for all costs associated with the installation of storm water drainage on the East end of Illinois Avenue from the alley between South Water and South 1st and continued to South 2nd Street on the south side of Illinois Avenue within the municipal boundaries of the Village of Fayetteville
12-203122	Medinah Park District	50,000	12,500	37,500	50,000	-	Grant funds will be used for a portion of the total costs associated with the replacement of the existing non-compliant playground equipment, surfacing, and connection routes at the grantee-owned Springhill Park located on Sunnysdale Road in Roselle, Illinois.
12-203125	Wood Dale Park District	50,000	-	13,242	13,242	36,758	Grant funds will be used for a portion of the total costs associated with the paving of the grantee-owned park maintenance garage parking and equipment storage lot, located at Wood Dale Road and Montrose Avenue in Wood Dale.
12-203140	Village of Hampshire	225,000	-	-	-	225,000	Grant funds will be used for a portion of costs associated with connecting the northern water system with the main water system along US Route 20 within the village
12-203142	Village of Burlington	150,000	55,741	94,259	150,000	-	Funds from this grant will be used for various infrastructure improvements in the Village of Burlington
12-203145	Village of Elizabeth	50,000	12,500	37,500	50,000	-	Grant funds will be used for a portion of the costs associated with the clearance and gradation of a ditch which has been eroding away and flooding the grantee's wastewater treatment plant
12-203148	Stephenson County	100,000	25,000	75,000	100,000	-	Grant funds will be used to construct improvements to the intersection at Pearl City Road, Kiwanis Drive, and Forest Road in Freeport, Illinois, within Stephenson County
12-203151	Township of Grant	200,000	50,000	150,000	200,000	-	Grant funds will be used for a combined project involving roadway improvements and the construction of a pedestrian/bicycle pathway.
12-203156	DuPage County	25,000	8,750	16,250	25,000	-	Funds from this grant will be used for paving/concrete/masonry costs associated with the installation of a new concrete porte cochere over the circular drive used for vehicle drop offs at the DuPage county convalescent center, located at 400 North County Farm Road in Wheaton, Illinois. Grant funds will also be used for the associated design/engineering costs for this project.
12-203157	Township of Lisle	25,000	6,250	18,750	25,000	-	Grant funds will be used for the construction of a concrete pad with retaining walls, and the installation of a new automated chair lift for ADA access into the front entrance of the building. This grant-funded project will also include excavation for the construction of the concrete pad and landscaping around the perimeter of the concrete pad to be paid via other funding sources.
12-203159	City of Centralia	30,000	7,500	22,500	30,000	-	Grant funds will be used for all paving/concrete/masonry costs associated with concrete improvements at 222 South Poplar Street in Centralia, Illinois

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12-203162	City of Carlyle	\$ 65,000	\$ 44,190	\$ -	\$ 44,190	\$ 20,810	Grant funds will be used for a portion of the costs to finance development of the new city sports complex located between 16996 and 16825 Old State Road.
12-203172	City of Petersburg	214,000	58,932	43,187	102,119	111,881	Funds from this grant will be used for costs associated with a downtown redevelopment project which includes: replacement of street lighting; ADA enhanced sidewalks; upgrading wiring and electrical services and water line replacement.
12-203176	Village of Palestine	50,000	17,500	-	17,500	32,500	Grant funds will be used for a portion of the total costs associated with the replacement of sidewalks on grantee-owned property in the 100-300 blocks of South Main Street in Palestine
12-203177	City of Robinson	50,000	12,500	-	12,500	37,500	Grant funds will be used for a municipal project involving roadway improvements
12-203182	DuPage County	50,000	15,095	34,905	50,000	-	Funds from this grant will be used for paving/concrete/masonry costs associated with the installation of a new concrete porte cochere over the circular drive used for vehicle drop offs at the DuPage County convalescent center, located at 400 North County Farm Road in Wheaton, Illinois. Grant funds will also be used for the associated design/engineering costs for this project.
12-203183	Forest Preserve District of DuPage County	100,000	25,000	-	25,000	75,000	The grantee will use grant funds for costs associated with the engineering work for 2.2 miles of limestone and asphalt trail in Winfield Mounds and West DuPage Woods Forest Preserves.
12-203185	Triton Community College & Technical Institute dba Triton College	171,985	48,125	123,860	171,985	-	Grant funds will be used for costs associated with the installation of ADA automatic door operators to washrooms throughout the campus of Triton College, located at 2000 Fifth Avenue in River Grove
12-203187	Leyden Township	180,000	45,000	135,000	180,000	-	Grant funds will be used for a portion of the costs associated with pump house reconstruction and improvements located at 2057 North Rose Street.
12-203188	Leyden Township	120,000	30,000	90,000	120,000	-	Grant funds will be used for a portion of the costs associated with pump house reconstruction and improvements located at 2057 North Rose Street.
12-203189	Leyden Township	15,000	3,750	11,250	15,000	-	Grant funds will be used for a portion of the costs associated with pump house reconstruction and improvements located at 2057 North Rose Street.
12-203190	Leyden Township	50,000	12,500	37,500	50,000	-	Grant funds will be used for a portion of the costs associated with pump house reconstruction and improvements located at 2057 North Rose Street.
12-203203	Village of Cary	450,000	112,500	337,500	450,000	-	Grant funds will be used to cover a portion of the costs associated with a complete reconstruction of a roadway, including the addition of sidewalks, curb and gutter, and the re-alignment of the intersection located at Route 14 and Janduscutoff Road.
12-203207	Village of Long Grove	100,000	25,000	-	25,000	75,000	Grant funds will be used for a portion of the costs associated with the design, engineering, and construction of a pedestrian/bike path in the Village of Long Grove, Illinois
12-203210	Ready Set Ride Therapeutic Recreation Facility	25,000	-	6,250	6,250	18,750	Grant funds will be used for costs associated with the replacement of pasture fencing and for costs associated with the purchase and installation of a new barn furnace.
12-203216	City of Yorkville	40,000	-	10,000	10,000	30,000	Grant funds will be used to cover a portion of the costs associated with construction of a materials storage facility at the grantee-owned property located at 610 Tower Lane, Yorkville, Illinois
12-203221	Village of Forsyth	200,000	125,737	74,263	200,000	-	Funds from this grant will be applied to construction and renovation costs at the Forsyth Public Library, located at 268 South Elwood in Forsyth, Illinois.
12-203223	Village of Golden	50,000	19,264	30,736	50,000	-	Grant funds will be used for the removal and replacement of clay storm sewer pipes and a concrete box culvert and the cleaning of a culvert at various grantee-owned locations within the Village of Golden.
12-203225	Village of Bluffs	50,000	-	50,000	50,000	-	Grant funds will be used to replace approximately 300 existing residential water meters with new Radio Read water meters to reduce the required manpower for meter reading and improve meter accuracy
12-203229	Village of Cherry Valley	70,000	-	70,000	70,000	-	Grant funds will be used to construct road improvements within the Swanson Park Subdivision in Cherry Valley, Illinois.
12-203232	Winnebago County Forest Preserve District	50,000	12,500	31,246	43,746	6,254	Grant funds will be used to cover costs associated with construction of a mid-1800s era barn and lean-to in the Macktown historic district on the grantee-owned property located at 2221 Freepoint Road, Rockton, Illinois.
12-203236	Town of Cortland	75,000	-	18,750	18,750	56,250	This grant-funded project will involve all of the costs associated with the modification of storm water storage capacity at a detention basin located at 159 East Maple Avenue in Cortland, Illinois
12-203237	Town of Cortland	25,000	-	6,250	6,250	18,750	This grant-funded project will include all of the costs associated with the naturalization of two neighborhood detention basins within the same Watershed located at 225 West Ellen Drive in Cortland, Illinois.

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12-203239	Village of Lee	\$ 100,000	\$ 40,000	\$ 60,000	\$ 100,000	\$ -	Grant funds will be used to reimburse the grantee for a portion of the prior incurred costs associated with design and construction improvements to the grantee's water system
12-203241	Village of Malta	100,000	25,000	75,000	100,000	-	- A portion of the grant funds will be used for costs associated with construction of a replacement water main between Route 38 and Shaffer Road in Malta, Illinois. The balance of the grant funds will be used for continued excavation work on the storm water retention lake to hold additional storm flow
12-203242	Bridge Communities, Inc.	40,000	32,629	7,371	40,000	-	- Grant funds will be used for costs associated with renovations to the grantee's transitional housing apartment building at 604 Pershing Ave. in Glen Ellyn, Illinois
12-203246	Amboy Fire Protection District	30,000	7,500	22,500	30,000	-	- Grant funds will be used to reimburse a portion of prior incurred costs for the equipment/material/labor costs associated with the completion of a new training module building located at 25 North East Avenue in Amboy.
12-203247	City of Dixon	150,000	-	37,500	37,500	112,500	Grant funds will be used for a portion of the costs associated with the construction of a multi-use trail extension and parking area along the Rock river in the 300-400 block of West River Street in the City of Dixon, Illinois.
12-203252	Village of Carol Stream	100,000	86,477	13,523	100,000	-	- Grant funds will be used for costs associated with the construction of a shared-use path on the West side of Kuhn Road.
12-203253	Wayne Township	100,000	-	100,000	100,000	-	- Grant funds will reimburse a portion of the prior incurred costs associated with the removal and replacement of the existing road, culverts, and guard rails at 4 Powis Road in Chicago, Illinois
12-203255	City of Saint Charles	100,000	-	42,174	42,174	57,826	Grant funds will be used for public safety and security infrastructure improvements at multiple locations within the city.
12-203256	Village of South Elgin	50,000	-	50,000	50,000	-	- Grant funds will be used as reimbursement for prior incurred costs to construct pavement improvements at the north area of the parking lot adjacent to the municipal annex at 1 West State Street.
12-203261	Village of Stanford	30,000	7,500	-	7,500	22,500	Grant funds will be used for a portion of the equipment/material/labor costs associated with the construction of a village maintenance building
12-203264	Illinois State Fair Museum Foundation	25,000	-	15,625	15,625	9,375	Grant funds will be used for all costs associated with general infrastructure improvements for the facility located at the Illinois State Fairgrounds in Springfield
12-203275	Village of Westchester	50,000	12,500	37,500	50,000	-	- Grant funds will be used to purchase and permanently install a backup generator to be located at the grantee owned facility located at 10300 Roosevelt Road in Westchester, Illinois.
12-203278	Village of Cambridge	100,000	25,000	75,000	100,000	-	- Grant funds will be used to cover the costs associated with sewer line replacement on grantee-owned property at various locations along North Street and South Street in Cambridge, Illinois
12-203281	Indian Trails Public Library District	50,000	-	50,000	50,000	-	- Grant funds will be used for reimbursement of a portion of the prior incurred costs associated with the renovations of the circulation work rooms and the creation of a hold room and circulation office at the grantee-owned facility located at 355 Schoenbeck Road in Wheeling. The project was started on 1/1/09 and completed on 11/1/09.
12-203288	DuPage County	20,000	7,000	13,000	20,000	-	- Funds from this grant will be used for paving/concrete/masonry costs associated with the installation of a new concrete porte cochere over the circular drive used for vehicle drop offs at the DuPage County Convalescent Center located at 400 North County Farm Road in Wheaton, Illinois. Grant funds will also be used for the associated design/engineering costs for this project
12-203292	City of Chicago	400,000	389,774	-	389,774	10,226	Funds from this grant will be used for reconstruction of South Harper Avenue from 52nd Street to East 53rd Street in Chicago.
12-203294	Howard Brown Health Center	195,000	52,422	142,578	195,000	-	- Funds from this grant will be used for clinical space modifications at the main clinical service site located at 4025 North Sheridan Road in Chicago.
12-203298	DuPage County	100,000	61,206	38,794	100,000	-	- Funds from this grant will be used for costs associated with 1) replacement of the timber substructure of the roof to bring the facility in line with Illinois Department of Public Health life safety requirements. 2) reconfiguration of the nurses' station to allow for improved observation of residents. 3) improvements to the shower room to allow for improved access and safety for residents.
12-203299	Edward G Irvin Foundation	550,000	-	461,136	461,136	88,864	Grant funds will pay for a portion of prior incurred costs associated with the acquisition and rehabilitation of a building to utilize as their headquarters.

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12-203301	Village of New Lenox	\$ 300,000	\$ 108,995	\$ 191,005	\$ 300,000	\$ -	A portion of the grant funds will be used for an intersection improvement at Joliet Highway and Schoolhouse Road; a portion of the grant funds will be used for installation of 800 feet of sidewalk on the north side of Route 30; and a portion of the grant funds will be used for the construction one mile of road on Nelson Road, from Haven Avenue to Illinois Highway. All the project locations are located within the village limits of the Village of New Lenox
12-203304	Will County Forest Preserve District	100,000	25,000	75,000	100,000	-	Grant funds will be used for renovations to the Hickory Creek Bicycle trail of an existing pedestrian bridge, benches, and portions of the existing asphalt trail at the grantee-owned facility, known as Hickory Creek Preserve, located at 20851 Briarwood Lane in Mokena, Illinois.
12-203306	Village of Homer Glen	175,000	-	175,000	175,000	-	Grant funds will be used for storm water/flooding control improvements in the Oak Valley Subdivision located on Oak Valley Drive between South Pin Oak Court and Beaver Den Trail.
12-203311	Saint Patrick's Residence	20,000	5,000	15,000	20,000	-	Grant funds will be used for new flooring on the first floor of the facility and all associated materials at the grantee-owned facility located at 1400 Brookdale Road in Naperville, Illinois
12-203316	Village of Hoffman Estates	75,000	18,750	48,275	67,025	7,975	Grant funding will be used for infrastructure improvements to the village's water supply system
12-203319	City of Carbondale	350,000	87,500	136,353	223,853	126,147	Grant funds will be used for the design, purchase, and installation of new infrastructure to upgrade the Cedar Lake Pump Station located at 437 Pump Station Road in Carbondale, Illinois
12-203320	City of Jonesboro	100,000	25,000	75,000	100,000	-	Grant funds will be used for the renovation of the grantee-owned facility located at 103 North Main Street in Jonesboro.
12-203322	Village of Tamaroa	25,000	-	25,000	25,000	-	Grant funds will be used for reimbursement of a portion of the prior incurred equipment/ material/ labor costs associated with building preparation and the purchase and application of liquid vinyl siding to all exterior walls and appurtenances of the gymnasium section of the grantee-owned building, formerly known as the high school, located at 548 West 2nd North Street, in Tamaroa, Illinois.
12-203327	DuPage County	500,000	125,000	57,683	182,683	317,317	Funds from this grant will be used for capital improvements at the grantee-owned DuPage County Convalescent Center, located at 400 North County Farm Road in Wheaton, Illinois
12-203328	Illinois State Police Heritage Foundation Inc	100,000	-	25,000	25,000	75,000	Grant funds will be used for costs associated with the construction of a commercial storage facility to house museum artifacts while they are being cataloged, cleaned or not on exhibit. The storage facility will be located at 4000 North Peoria Road in Springfield, Illinois on the East side of the current museum building.
12-203331	Tri-City Regional Port District	4,000,000	1,605,290	2,394,710	4,000,000	-	Grant funds will be used for a portion of the costs associated with the purchase and installation of conveyor and pipeline equipment from the landside of the levee, beginning at the rail track load-out area on the South rail loop to a point at the load-out area of the New South Harbor.
12-203339	Village of McCook	485,000	121,250	273,897	395,147	89,854	Grant funds will be used to reimburse the grantee for all prior incurred costs associated with water system and village hall improvements
12-203341	South Suburban Mayors & Managers Association	6,100,000	5,106,940	993,060	6,100,000	-	Grant funds will be utilized to construct approximately 60 miles of fiber optic backbone infrastructure and associated electronics equipment along a southern corridor spanning a total of approximately 33 specific locations that will provide fiber connectivity and services access for additional sites, both public and private, that may desire connectivity in the future
12-203343	City of Belvidere	310,000	-	77,500	77,500	232,500	Grant funds will be used for all costs associated with the cleanup of three brownfield parcels located at 606 Meadow Street, adjacent to the Kishwaukee River in downtown Belvidere.
12-203344	Village of Poplar Grove	100,000	-	28,119	28,119	71,881	Grant funds will be used for all costs associated with the construction of pipe culverts/low flow channels in the Village of Poplar Grove.
12-203351	Village of Hamel	85,000	60,181	5,200	65,381	19,620	Grant funds will be used for a capital project involving storm water drainage system improvements for the village.
12-203352	City of Troy	30,000	7,500	-	7,500	22,500	Grant funds will be used for a portion of the costs associated with the installation of a new sidewalk along N. Staunton Road in the City of Troy.
12-203355	Village of Roberts	49,293	12,500	36,793	49,293	-	Grant funds will be used to construct water main improvements
12-203360	Village of Clifton	50,000	12,500	37,500	50,000	-	Grant funds will be used for a portion of the costs associated with reconstruction/replacement of the pool pump house at the Clifton Centennial Community Pool located at 70 East 4th Avenue
12-203364	Chicago Park District	25,000	-	25,000	25,000	-	Grant funds will be used as reimbursement for prior incurred costs associated with replacement of worn playground equipment and the design and installation of new playground equipment at Algonquin Park.

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12-203365	City of Hamilton	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	Grant funds will be used for reimbursement of a portion of the total prior incurred costs associated with sewer improvements on various grantee owned properties throughout the Southeast quadrant of Hamilton, Illinois.
12-203376	North Shore Senior Center	150,000	37,500	112,500	150,000	-	This grant-funded project involves various facility renovations to accommodate wellness programming at the grantee-owned facility located at 161 Northfield Road in Northfield, Illinois
12-203377	City of Breese	65,000	16,250	48,750	65,000	-	Grant funds will be used for a portion of the cost associated with sanitary sewer construction located along Chestnut Street, North 1st Street and Elm Street.
12-203378	Esperanza Health Centers	100,000	25,000	75,000	100,000	-	Grant funds will be used as reimbursement of prior incurred costs, and in addition to private funding sources, to construct improvements to a leased medical facility located at 3059 West 26th Street in the Little Village community within the City of Chicago
12-203380	Danville Art League	75,000	-	59,266	59,266	15,734	Grant funds will be used for all costs associated with the purchase and installation of an elevator, removal of an earth berm and building renovations in the grantee-owned facility located at 320 North Franklin Street.
12-203391	Lutheran School Association	50,000	-	50,000	50,000	-	Grant funds will be used to cover a portion of the costs associated with upgrading the HVAC systems of the grantee's elementary school at the grantee-owned property at 2001 East Mound Road in Decatur.
12-203392	Chicago Zoological Society	1,000,000	-	1,000,000	1,000,000	-	Grant funding will be used to support construction of a specially designed animal holding building to house animals that will be used in informal learning experiences at the Zoo and in communities throughout the region.
12-203393	DuPage County	47,344	12,500	34,844	47,344	-	Funds from this grant will be used for costs associated with the installation of a new concrete porte cochere over the Circular Drive at the DuPage County Convalescent Center, located at 400 North County Farm Road in Wheaton, Illinois.
12-203396	Free & Accepted Masons of Illinois, 3 Central Lodge	50,000	43,682	6,318	50,000	-	Funds from this grant will be used for costs associated with the renovation of the grantee-owned facility located at 1310 East Adams Street in Springfield.
12-203402	City of Casey	75,000	-	18,750	18,750	56,250	Grant funds will be used to cover the costs associated with drainage at various locations South of West Main Street and along the existing CSX railroad line, on the West Side of Casey, Illinois
12-203403	The Board of Trustees of the University of Illinois	4,473,118	3,898,389	574,729	4,473,118	-	Grant funds will cover the initial design, development, and planning phase (phase one) to support the development of a fully operational Illinois Shared Learning Environment (ISLE). The ISLE will be the technology platform to implement a series of far-reaching education reforms that were part of the State of Illinois application for the U.S. Department of Education's "Race To The Top 3" (RTTT3) Funding.
12-203404	Rockford Metropolitan Exposition, Auditorium and Office Building	4,000,000	3,520,000	-	3,520,000	480,000	Grant funds will be used for improvements to the grantee's Rockford Metro Centre, a multi-purpose public assembly facility located at 300 Elm Street in Rockford, Illinois; Davis Memorial Festival Park, a multi-purpose public assembly facility located at 320 S. Wyman Street in Rockford, Illinois; and the Coronado Performing Arts Center, a historic theater and public assembly facility located at 341 North Main Street in Rockford, Illinois.
12-203405	Village of Cobden	26,500	-	26,500	26,500	-	Grant funds will be used for reimbursement of prior incurred costs associated with purchase and installation of an emergency generator, making modifications to an existing location to house the generator, and replacing an obsolete utility line locator at the grantee-owned property at 215 Joseph Street in Cobden
12-203406	Village of Vergennes	17,000	-	17,000	17,000	-	Grant funds will be used for a project involving improvements to the municipal sanitary sewer system
12-203407	Inner City Muslim Action Network	200,000	53,000	98,965	151,965	48,035	Grant funds will be used to conduct a feasibility/engineering study, and construct a memorial of Dr. Martin Luther King Jr.'s march through Chicago's Marquette Park based on the results of the study
12-203409	South West Special Recreation Association	25,000	6,250	18,750	25,000	-	Grant funds will be used to cover a portion of the costs associated with installing an electronic marquee sign in front of the building space leased by the grantee at 12521 South Kostner Avenue in Alsip, Illinois in Cook County.
12-203415	Village of Curran	52,000	13,000	-	13,000	39,000	Grant funds will be used for a portion of the costs associated with purchase and installation of new sewer main pipe and roadway removal and replacement for sewer construction
12-203422	County of Sangamon Village of Williamsville	214,000	68,500	145,500	214,000	-	Grant funds will be used for the removal and replacement of approximately 1,500 feet of 8 inch sanitary sewer pipe on grantee-owned property located within Birch Lane in Williamsville
12-203426	Dorr Township	75,000	-	75,000	75,000	-	Grant funds will be used for a portion of the total prior incurred costs associated with road infrastructure improvements on grantee-owned property at 8300 Mason Hill Road in Woodstock

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12-203427	Town of Dunham d/b/a Dunham Township Road District	\$ 75,000	\$ 18,750	\$ 56,250	\$ 75,000	\$ -	Grant funds will be used to cover a portion of the costs associated with resurfacing approximately 2 miles of Island Road in Harvard, Illinois.
12-203436	Village of Atkinson	125,000	35,659	75,437	111,096	13,904	Grant funds will be used for costs associated with phase 1 of a multiphase project to improve the grantee's water system.
12-203439	Village of Hanover	100,000	25,000	-	25,000	75,000	Grant funds will be used for a municipal project involving improvements to the wastewater collection system.
12-203443	City of Galena	67,000	16,750	50,250	67,000	-	This grant-funded project will include all costs associated with the construction and installation of an ADA compliant parking lot and an access road to Galena Gateway Park located at 9146 US Highway 20 West in Galena. Grant funds will also be used for the installation of water mains, water pipes, and related hardware.
12-203445	Village of Scales Mound	100,000	25,000	16,500	41,500	58,500	Grant funds will be used to reimburse the prior incurred costs associated with making improvements to the existing village hall at the grantee-owned property located at 309 North Avenue in Scales Mound, Illinois.
12-203446	Village of Jewett	25,000	6,250	6,250	12,500	12,500	Grant funds will be used to construct sidewalk improvements within the Village of Jewett, Illinois.
12-203450	Village of Shumway	150,000	38,907	111,093	150,000	-	Grant funds will be used for all costs associated with the rehabilitation of existing infrastructure and the installation of new infrastructure to upgrade the grantee's sewer and septic systems throughout various locations within the Village of Shumway.
12-203452	City of McHenry	700,000	175,000	-	175,000	525,000	Grant funds will be used to construct a sanitary sewer system to serve residents of the Hunterville Subdivision within the corporate limits of McHenry, Illinois.
12-203453	Village of Mundelein	350,000	87,500	-	87,500	262,500	Grant funds will be used for improvements to a public park located at 1401 North Midlothian Road, Mundelein, Illinois.
12-203456	County of Stark	50,000	-	50,000	50,000	-	Grant funds will be used for a portion of the total costs associated with the construction of an addition to the grantee-owned stark county sheriff department's radio room/emergency dispatch center, located at 130 W. Jefferson Street in Toulon. Grant funds will also be used for a portion of the total costs associated with the relocation of a monument, memorial tree, generator, satellite dish, HVAC unit, and wiring and a chain link fence for the construction of the addition.
12-203457	County of Woodford	250,000	-	206,117	206,117	43,883	Grant funds will be used to reimburse the costs associated with reconstruction of County Highway 23 on grantee-owned property located throughout the County of Woodford, Illinois.
12-203460	Rockford Park District	175,000	47,750	127,250	175,000	-	Grant funds will be used specifically for costs associated with resurfacing of parking areas at the Sportscore Illinois facility, including design/engineering for a geotechnical evaluation of parking and landscaping in adjacent and adjoining areas.
12-203462	City of South Beloit	40,000	10,000	17,443	27,443	12,557	Grant funds will be used for all costs associated with improvements to the grantee-owned building that houses the fire department, located at 429 Gardner Street, in South Beloit, Illinois.
12-203466	Forest Preserve District of DuPage County	125,000	50,000	1,875	51,875	73,125	Grant funds will be used for renovations to the Ben Fuller Historic Home that will help preserve the building and to bring the structure up to code so that it may be open to the public.
12-203467	Village of Westmont	200,000	-	200,000	200,000	-	Grant funds will be used for reimbursement of a portion of the total prior incurred costs associated with the construction of aesthetic pedestrian lighting and signage on grantee-owned property along Cass Street in Westmont.
12-203468	Village of Willowbrook	92,000	23,000	69,000	92,000	-	Grant funds will be used for costs associated with the installation of led streetlights throughout the Village of Willowbrook.
12-203470	Wheaton Park District	175,000	58,750	116,250	175,000	-	Grant funds will be used for all costs associated with the purchase and construction of two new pre-fabricated concrete structures that will serve as both east and west restrooms on the Arrowhead Golf Course in Wheaton, Illinois.
12-203472	Village of Addieville	30,000	27,926	2,074	30,000	-	Grant funds will be used for the replacement of sidewalks and streets at various grantee-owned locations located within the village limits of Addieville.
12-203473	City of Ava	40,000	13,000	27,000	40,000	-	Grant funds will be used for a portion of the cost for street improvements to the north side of Main Street between Howard and Miller Streets.
12-203475	Village of Campbell Hill	40,000	10,000	30,000	40,000	-	Grant funds will be used to cover the costs associated with water improvements on various grantee-owned properties along Church Street from North Railroad Avenue to Calvary Cemetery Road, Chestnut Street, and West Maple Street, along the west end of Campbell Hill, Illinois.

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12-203476	Village of Cahokia St Clair County	\$ 150,000	\$ 128,714	\$ 21,286	\$ 150,000	\$ -	Grant funds will be used to repair sanitary sewer lines on grantee-owned property located on Andrews Drive and Blue Water Lane in Cahokia.
12-203479	Village of Coulterville	50,000	18,287	13,042	31,329	18,671	Grant funds will be used to cover costs associated with repairing existing sidewalks and building new sidewalks on grantee-owned property in the western half of the village, making road repairs on grantee-owned property on fourth street, and improving storm drainage issues on grantee-owned property on Grant Street, all in Coulterville, Illinois
12-203480	City of Columbia	100,000	49,664	50,336	100,000	-	Grant funds will be used for capital projects involving roadway improvements and upgrades to a walking/biking trail.
12-203484	City of DuQuoin	100,000	25,000	75,000	100,000	-	Grant funds will be used for costs associated with roadway and sidewalk infrastructure improvements to Main Street.
12-203486	Village of Dowell	35,000	8,750	17,510	26,260	8,740	Grant funds will be used to cover a portion of the costs associated with drainage ditch improvements and sidewalk reconstruction on various grantee-owned properties in Dowell, Illinois
12-203488	Village of Elkhville	50,000	12,500	-	12,500	37,500	Grant funds will be used for a portion of the costs associated with sandblasting and repainting the interior and exterior of the 125,000 gallon elevated water storage tank located on Route 51, Just South of Atkins Street in Elkhville, Illinois
12-203494	City of Jonesboro	40,702	31,733	8,969	40,702	-	Grant funds will be used for the removal of an existing sewer line, sidewalks, lift station pump and electrical panel; and the installation of a new sewer line, sidewalks, lift station pumps, electrical panel, pump rails, floats, and a new sump pump at various locations within the city limits of Jonesboro, Illinois.
12-203496	Village of Maestown	50,000	17,500	-	17,500	32,500	Grant funds will be used for a municipal improvement project that involves improvements to the village's water delivery infrastructure.
12-203498	City of Murphysboro	100,000	-	100,000	100,000	-	Grant funds will be used for a portion of the costs to replace the North 7th Street water main from Somerset Street to Industrial Park Road.
12-203500	Village of Oakdale	35,000	13,524	21,477	35,000	-	Grant funds will be a portion of the total costs associated with the replacement of a sidewalk, on grantee owned property, located at Cherry Street continuing to Walnut Street; removal of sidewalk and concrete stairs, installation of a new ADA compliant sidewalk, a retaining wall and sloped sidewalk, on grantee owned property, on the corner of South Cherry and Main Streets; and the installation of curbing, on grantee owned property, located on East Main Street. All properties are located in Oakdale, Illinois.
12-203501	Village of Percy	50,000	-	28,053	28,053	21,947	Grant funds will be used for various infrastructure improvements within the village including: removal of asbestos floor tiles from the village gymnasium; purchase of a sewer jetter to relieve sewer blockages; purchase of equipment for the water treatment plant; construction of a retaining wall at the corner of Ralph and Chestnut Streets; installation of a fuel tank at the village maintenance barn; installation of electric generator transfer switch at the village gymnasium; and purchase of water meters.
12-203502	City of Pinckneyville	100,000	25,000	37,536	62,536	37,464	Grant funds will be used for a portion of the equipment/material/labor costs associated with the rehabilitation and replacement of the sanitary sewer system along Walnut Street, between Randolph Street and Ozburn Street, in the City of Pinckneyville
12-203503	City of Red Bud	80,000	20,000	60,000	80,000	-	Grant funds will be used for replacement of deteriorated water mains on Meadow Drive, West Field Court, and Short Street, all in Red Bud, Illinois.
12-203504	Village of Richview	30,000	18,602	11,398	30,000	-	Grant funds will be used for a portion of the total prior incurred costs associated with sewer improvements and road improvements on grantee-owned property at various locations in Richview, Illinois
12-203505	Village of Saint Libory	60,000	31,010	28,990	60,000	-	A portion of the grant funds will be used for the reshaping and regrading of road surface on grantee-owned streets of Roman and Rutter and the remaining grant funds will be used for the purchase and installation of pavilion at the grantee-owned village park located at 743 Rutter Street, all in St. Libory, Illinois
12-203506	Village of Smithton Illinois	80,000	20,000	60,000	80,000	-	Grant funds will be used to cover the costs associated with rehabilitating the deteriorated parking lot at the Smithton Senior Center, at the grantee-owned property at 711 South Main Street, Smithton, Illinois.
12-203507	City of Sparta	100,000	-	25,000	25,000	75,000	Grant funds will be used for a portion of the total costs associated with the construction of a realigned Jubel Drive from Illinois Route 154 to McClurken Avenue on grantee-owned property within the city limits of Sparta, Illinois.
12-203510	Village of Tilden	40,000	28,000	2,471	30,471	9,529	Grant funds will be used to cover the previously incurred costs associated with sewer and water improvements at various grantee-owned properties in Tilden, Illinois

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12-203512	Village of Vergennes	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	Grant funds will be used for a project involving improvements to the municipal sanitary sewer and water distribution systems.
12-203514	Village of Willisville	40,000	10,000	30,000	40,000	-	Grant funds will be used for costs associated with the removal of sludge deposits from the grantee's sewage lagoon.
12-203515	Village of Radom	40,000	10,000	9,203	19,203	20,797	Grant funds will be used for the purchase and installation of new sewer water ways and drainage; and for the repair of existing sewer water ways and drainage at various grantee-owned locations within the village limits.
12-203520	City of Carbondale	220,000	55,000	165,000	220,000	-	Grant funds will be used for a portion of the equipment/material/labor costs associated with the purchase and installation of approximately thirteen emergency generators at various sanitary sewer lift stations located throughout the City of Carbondale.
12-203521	County of Marshall	75,000	18,750	56,250	75,000	-	Funds from this grant will be applied to costs associated with pavement repairs
12-203524	Lakeside Legacy Foundation	75,000	-	75,000	75,000	-	Funds from this grant will be used for the replacement of the existing roof on the grantee-owned facility at 401 Country Club Road in Crystal Lake, Illinois.
12-203526	Springfield Municipal Opera Association	50,000	-	50,000	50,000	-	Grant funds will reimburse the grantee for a portion of the prior incurred costs for construction of an expanded restroom facility at its outdoor theater located at 815 East Lake Shore Drive in Springfield
12-203527	Ethiopian Community Association of Chicago Inc.	200,000	111,486	6,250	117,736	82,264	Grant funds will be used to replace the existing freight elevator with a new passenger elevator in the grantee's facility, located at 1730 West Greenleaf Avenue, Chicago, Illinois
12-203528	Oswegoland Park District	600,000	-	150,000	150,000	450,000	Grant funds will be used for all costs associated with the purchase of property located within the boundaries of Wolfs Crossing Road, Douglas Road, 127th Street and Kendall Countyline
12-203530	Shelter, Inc.	20,000	10,840	9,160	20,000	-	Grant funds will be used to cover the costs associated with replacing the roof at the grantee-owned boys group home property at 378 North Quentin Road.
12-203532	City of El Paso	30,000	-	30,000	30,000	-	Grant funds will be used for a portion of the equipment/material/labor costs associated with the removal and replacement of fire hydrants throughout the City of El Paso
12-203540	Community Unit District 3	25,000	6,250	18,750	25,000	-	Grant funds will be used to cover the costs associated with improvements to the Ag-Industrial technology shop at the grantee-owned school property located at 310 South Front Street, Kansas, Illinois.
12-203542	Village of South Elgin	225,000	56,250	168,750	225,000	-	Grant funds will be used for costs associated with the engineering and construction of road and pedestrian improvements.
12-203544	City of Polo	38,000	9,500	28,500	38,000	-	Grant funds will be used for a portion of the prior incurred costs associated with the replacement of a pool pump house and filter system located at 303 East Webster Street in Polo, Illinois
12-203545	Institute for Latino Progress	12,000,000	3,000,000	-	3,000,000	9,000,000	Grant funds will be used for a portion of the total costs associated with the purchase of a building and renovation of the building located 1515 South 55th Court in Cicero for the Institution Health Academy (IHA), a new charter school, and parking lot.
12-203546	Jefferson County	25,000	6,250	18,750	25,000	-	Grant funds will be used to cover the costs associated with installing an audio- and video-surveillance security system in the grantee-owned Jefferson County Court House property at 100 South Tenth Street, Mount Vernon, Illinois.
12-203549	Clinton County	25,000	6,250	18,750	25,000	-	Grant funds will be used to cover the costs associated with installing video-surveillance security systems at the grantee-owned courthouse property at 850 Fairfax Street, Carlyle, Illinois and at the grantee-owned jailhouse property at 810 Franklin Street, Carlyle, Illinois
12-203550	City of Loves Park	65,000	16,250	48,750	65,000	-	Grant funds will be used for costs associated with capital improvements to the grantee's existing fire department stations located at 400 Grand Avenue and 1527 Windsor Road in Loves Park, Illinois
12-203557	Village of Seatonville	40,000	10,979	29,021	40,000	-	Grant funds will be used to cover a portion of the costs associated with constructing a well control building, installing radio telemetry equipment, wiring the new well control building, and upgrading wiring at the water treatment plant at the grantee-owned property at 110 West Route 6, Seatonville, Illinois.
12-203558	LaSalle County	250,000	62,500	187,500	250,000	-	Grant funds will be used for security and communication upgrades within the grantee-owned county complex located at 707 Etna Road in Ottawa, which houses the grantee's governmental offices, courts, and the LaSalle County Sheriff's Office

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12-203559	County of Grundy	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	A portion of the grant funds will be used for reimbursement of prior incurred costs used for obtaining an easement for property located at 4425 South Carbon Hill Road in Gardner, as well as the subsequent purchase of an existing communications tower, and construction of an equipment shelter. A portion of the grant funds will be used to construct planned improvements at the Carbon Hill and leased property located at 608 Twin Rail Drive in Minooka, as well as two grantee-owned properties located at 310 East Dupont Road.
12-203562	Bureau Fire Protection District	215,000	53,750	161,250	215,000	-	Grant funds will be used for reimbursement of a portion of the prior incurred costs associated with the construction of a post frame steel structure to serve as the fire station, the installation of wiring and related hardware to provide electricity to the building, and the construction of all floors; driveways; sidewalks; and aprons.
12-203564	Village of Capron	11,016	11,016	-	11,016	-	Grant funds will be used to cover the previously incurred costs associated with the construction of a new transmission water main on grantee-owned property located along North Street between the existing Water Tower and First Street in Capron, Illinois.
12-203566	County of Winnebago	50,000	12,500	37,500	50,000	-	The grantee will use grant funds as reimbursement for prior costs incurred for the purchase of property located at 308 -314 South Rockton Avenue in Rockford, Illinois; as well as demolition of an existing structure on said property.
12-203568	Village of Kirkland	196,316	50,000	146,316	196,316	-	Grant funds will be used to construct street improvements within the village
12-203571	Village of Stillman Valley	100,000	40,000	60,000	100,000	-	This grant-funded project will include a portion of the costs associated with the design and the purchase of fine screen equipment for the construction of a new wastewater treatment facility located at 9247 East Hales Corner Road in Stillman Valley, Illinois
12-203573	Grand Prairie Township	75,000	18,750	56,250	75,000	-	Grant funds will be used to cover the costs associated with road improvements on grantee-owned property located throughout Grand Prairie Township, Illinois
12-203576	City of Breese	400,000	100,000	-	100,000	300,000	Grant funds will be used for a portion of the cost associated with the construction of an entirely new sewer line located along Chestnut Street, North 1st Street and Elm Street.
12-203577	City of Salem	250,000	62,500	187,500	250,000	-	Grant funds will be used for a portion of the total costs associated with the replacement of approximately 2,900 linear feet of outdated water main pipes, new fire hydrants and upgraded water services and meters on grantee-owned property located on warmouth and Allmon streets in Salem
12-203579	City of Fairfield	250,000	-	62,565	62,565	187,435	Grant funds will be used for renovations at the grantee-owned facility, known as the armory, located at 1002 Leininger Road in Fairfield
12-203580	City of Olney	300,000	75,000	225,000	300,000	-	Grant funds will be used for a portion of the costs associated with the purchase and installation of approximately 3,526 feet of new water main to replace the existing water main along East Main Street between Elliott Street and Ohio Street in Olney, Illinois
12-203581	Village of Wayne	100,000	-	55,628	55,628	44,372	Grant funds will be used for a portion of the costs associated with the construction of a public works building to store trucks and other equipment for the grantee
12-203590	DuPage County	50,000	12,500	37,500	50,000	-	Funds from this grant will be used for mechanical system costs associated with renovations to the kitchen at the DuPage County Convalescent Center, located at 400 North County Farm Road in Wheaton, Illinois.
12-203591	Mutual Ground, Inc.	150,000	67,500	30,000	97,500	52,500	Grant funds will be used to cover the costs associated with replacing windows at the grantee-owned shelter residence property, which also serves as the grantee's headquarters, at 418 Oak Avenue in Aurora, Illinois in Kane County.
12-203592	TriCity Family Services	100,000	55,000	45,000	100,000	-	Grant funds will be used to cover the costs associated with infrastructure improvements at the grantee-owned headquarters, at 1120 Randall court in Geneva, Illinois in Kane County
12-203593	Public Action to Deliver Shelter, Inc.	100,000	90,000	10,000	100,000	-	Grant funds will be used to tuck point and the removal and replacement of lintels at one of the grantee-owned facilities known as Hased House Shelter facility. This designated facility is located at 659 South River Street in Aurora.
12-203596	Ecker Center for Mental Health, Inc.	30,000	7,500	22,500	30,000	-	Grant funds will be used to reconstruct portions of the interior of the crisis residential program site at 1845 Grandstand Place in Elgin, Illinois
12-203597	Village of Alhambra	50,000	12,500	-	12,500	37,500	Grant funds will be used for a portion of the costs associated with a storm sewer extension along the west side of S. East Street in Alhambra, Illinois.

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12-203598	City of Altamont	\$ 35,000	\$ 13,217	\$ 18,170	\$ 31,387	\$ 3,613	Grant funds will be used for a portion of the overall costs associated with the construction of a six-inch water main along south Coles Street in Altamont
12-203609	The University of Chicago	5,000,000	2,444,750	2,555,250	5,000,000	-	Grant funds will be used toward design and construction-related costs for a new energy innovation center building at its 9700 S. Cass Avenue facility in Lemont, Illinois to house and support the research and development scope of a battery and energy storage hub, to be specifically known as the Joint Center for Energy Storage Research.
12-203613	Village of Hillcrest	100,000	25,000	-	25,000	75,000	Grant funds will be used for a municipal improvement project involving the installation of a wastewater collection system for the village
12-203614	Lincoln Park Neighborhood Association	24,950	-	24,950	24,950	-	Grant funds will be used for a portion of the equipment/material/labor costs associated with the fabrication and installation of a replica structural arch gateway at the original entrance to Oak Ridge Cemetery located at 1441 Monument Boulevard in Springfield, Illinois
12-203617	Village of Winnebago	50,000	-	50,000	50,000	-	Grant funds will pay for costs associated with resurfacing a 16,500 feet length of Elida Street in the Village of Winnebago.
12-203619	Village of Hanover	50,000	12,500	-	12,500	37,500	Grant funds will be used for a portion of the total costs associated with a municipal project involving improvements to the wastewater collection system to address severe inflow and infiltration issues that pose a threat to the health and safety of local residents. Permanent improvements to the grantee's wastewater treatment plant include the replacement of a failed comminutor inside the lift station.
12-203621	Village of Glendale Heights	250,000	62,500	-	62,500	187,500	Grant funds will be used for a portion of the costs associated with infrastructure improvements at the grantee-owned civic center located at 300 Civic Center Plaza.
12-203622	Village of Itasca	250,000	62,500	-	62,500	187,500	Grant funds will be used for costs associated with the removal and replacement of existing streetlights throughout the grantee's jurisdiction
12-203626	Village of Carol Stream	150,000	37,500	55,569	93,069	56,931	The grantee will use grant funds to make improvements to support its Emergency Operation Center located at 365 Kuhn Road in Carol Stream, Illinois.
12-203632	Village of Villa Park	50,000	12,500	-	12,500	37,500	Grant funds will be used for a portion of the equipment/material/labor costs associated with improvements to the grantee owned village hall located at 20 S. Ardmore Avenue in Villa Park, Illinois.
12-203633	Village of Winfield	50,000	12,500	13,173	25,673	24,328	Grant funds will be used for a portion of the total costs associated with the construction of a riverwalk project along the west branch of the DuPage River to the downtown area of Winfield, Illinois.
12-203634	Township of Farrington	100,000	25,000	45,944	70,944	29,056	Grant funds will be used for a portion of the costs associated with the purchase and construction of a pre-fabricated steel storage facility located on grantee-owned property at 20960 East Divide Road Route #1 in Bluford, Illinois. This grant-funded project will also include the construction of a concrete slab and approach apron; overhead doors; a restroom; and rock driveway.
12-203641	Village of Alpha	65,000	16,250	48,750	65,000	-	Grant funds will be used to rehabilitate existing main sewer lines to air pressure test joints in main sewer lines on South Yates and South Scandia Streets and connecting sewer line on East D Street. Joints that fail the pressure test will be grouted. Remaining grant funds will be used to purchase and install a 3-phase standby generator and transfer switch to act as an emergency power supply for a sewer pumping station located in Alpha.
12-203642	Village of Annawan	70,000	17,500	52,500	70,000	-	Grant funds will be used to cover a portion the costs associated with construction of a community center on property located at 500 North Street, Annawan, Illinois, which is expected to be acquired by the grantee via a land swap before the grant-funded project is started.
12-203643	Jewish Federation of Metropolitan Chicago	125,000	-	33,250	33,250	91,750	Grant funds will be used for a portion of the total costs associated with the expansion of the emergency/security area to harden the first and second guard posts, as well as the main guard desk of the grantee-owned facility located at 30 South Wells Street in Chicago
12-203644	YMCA of Metropolitan Chicago	1,000,000	250,000	-	250,000	750,000	Funds from this grant will be used to construct a wheelchair accessible cabin on property owned by the grantee and located at 32405 North Highway 12.
12-203646	Village of Crestwood	80,000	20,000	-	20,000	60,000	Grant funds will be used for a portion of the costs associated with the purchase and installation of a new generator at the village hall located at 13840 S. Cicero Avenue in Crestwood, Illinois
12-203649	Village of Westmont	125,000	45,083	79,917	125,000	-	Grant funds will be used to expand and upgrade the existing CCTV and security systems at various locations within the village limits
12-203652	Village of Villa Park	50,000	12,500	-	12,500	37,500	Grant funds will be used for a portion of the equipment/material/labor costs associated with improvements to the grantee owned village hall located at 20 South Ardmore Avenue in Villa Park

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12-203655	Village of North Riverside	\$ 45,000	\$ 11,250	\$ 33,750	\$ 45,000	\$ -	Grant funds will be used for the purchase of a fire inspection vehicle along with associated equipment
12-203658	Milton Township	25,000	6,250	18,750	25,000	-	Grant funds will be used for a portion of the total costs associated with the replacement of curbs and gutters and sidewalks, including ADA detectable warning plates at various grantee-owned locations within Glen Ellyn in Milton Township
12-203659	DuPage County	25,000	6,250	18,750	25,000	-	Funds from this grant will be used for mechanical system costs associated with renovations to the kitchen at the DuPage County Convalescent Center, located at 400 North County Farm Road in Wheaton, Illinois.
12-203662	Forest Preserve District of DuPage County	75,000	-	27,000	27,000	48,000	Grant funds will be used for renovations to the Ben Fuller Historic Home that will help preserve the building and to bring the structure up to code so that it may be open to the public
12-203663	Lisle-Woodridge Fire Protection District	32,200	15,850	16,350	32,200	-	Grant funds will be used for all costs associated with the design, purchase, and installation of approximately two advanced warning signals positioned eastbound and westbound at the intersection of Ogden Avenue and Center Avenue in Lisle, Illinois
12-203664	Elmhurst District 205 Foundation for Educational Excellence	25,000	6,250	18,750	25,000	-	Grant funds will be used for a portion of the total costs associated with the purchase and installation of two media: scape labs at York Community High School, located at 355 West Saint Charles Road in Elmhurst
12-203666	Village of Inverness	75,000	-	18,750	18,750	56,250	Grant funds will be used for a portion of the paving/concrete/masonry costs associated with the grantee's village hall located at 1400 Baldwin Road in Inverness, Illinois
12-203670	City of Rolling Meadows	255,000	63,750	191,250	255,000	-	Grant funds will be used for upgrading a portion of the city's roadway system
12-203671	Indian Trails Public Library District	150,000	-	150,000	150,000	-	Grant funds will be used for reimbursement of a portion of the prior incurred costs associated with the renovations of the lobby area, including the circulation area, at the grantee-owned facility located at 355 Schoenbeck Road in Wheeling. The project was started on 1/1/09 and completed on 11/1/09.
12-203673	Village of Buffalo Grove	400,000	-	100,000	100,000	300,000	Grant funds will be used for all costs associated with village-wide streambank erosion protection, commute parking lot resurfacing, and other maintenance activities at Pace, Metra facilities within the village
12-203679	Illinois Department of Natural Resources	10,000,000	794,284	2,418,237	3,212,521	6,787,479	DNR will execute capital purchases and permanent improvements at and for various state-owned and managed facilities using funds provided through this intergovernmental agreement. Payments will be made on a reimbursement basis.
12-203684	Village of Sugar Grove	40,000	-	40,000	40,000	-	Grant funds will be used for reimbursement of a portion of the prior incurred costs associated with the extension of Division Drive within the Village of Sugar Grove
12-203691	Village of Goodfield	30,000	-	30,000	30,000	-	Grant funds will be used as a portion of the total prior costs incurred to construct sanitary sewer system improvements on grantee-owned property within the Village limits
12-203692	Almost Home Kids	50,000	-	50,000	50,000	-	Grant funds will be used for a portion of prior incurred costs for equipment/material/labor costs associated with expanding the current facility to allow an increase in the number of children served simultaneously from 10 to 12.
12-203696	Peoria Friendship House of Christian Service	250,000	188,986	61,014	250,000	-	This grant-funded project will include comprehensive construction and renovation activities to the grantee-owned facility located at 800 Northeast Madison Avenue in Peoria, Illinois
12-203697	Metropolitan Family Services	21,017	19,087	1,930	21,017	-	Grant funds will be used toward capital improvements to the Evanston/Skokie Valley Center located at 5210 Main Street, Skokie, Illinois.
12-203702	Will County Metropolitan Exposition and Auditorium Authority	2,200,000	1,126,656	1,073,344	2,200,000	-	Grant funds will be used to construct improvements to the Rialto square theatre located at 102-104 North Chicago Street and commercial property located at 116 North Chicago Street in Downtown Joliet.
12-203709	Serenity House Counseling Services, Inc.	50,000	12,500	37,500	50,000	-	Grant funds will be used to cover equipment/material/labor costs associated with constructing improvements to the main kitchen at the grantee's facility located at 891 S. Rohlwing Road, Addison, Illinois.
12-203710	Easter Seals DuPage and the Fox Valley Region	40,000	12,300	-	12,300	27,700	Grant funds will be used for the purchase and installation of a stationary stand-by generator.
12-203712	Village of North Aurora	60,000	15,000	15,716	30,716	29,284	Grant funds will be used for the construction of new sidewalk along Route 31 from approximately the COMED right of way south to a sidewalk connection at 157 South Lincolnway (Illinois Route 31)
12-203716	Naperville Park District	100,000	25,000	75,000	100,000	-	Specifically grant funds will be used to cover a portion of the paving and excavation costs for construction of the approximate 0.5 mile asphalt multi-use trails at Knoch Knolls, located at 336 Knoch Knolls in Naperville, Illinois.

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12-203717	Forest Preserve District of DuPage County	\$ 100,000	\$ 25,000	\$ 7,470	\$ 32,470	\$ 67,530	Grant funds will be used for costs associated with the engineering and construction of a 14-foot wide bridge crossing in the Winfield Mounds and West DuPage Woods Forest Preserves in Winfield; as well as costs associated with the installation of utilities at the ben fuller house located at 3808 York Road in Oakbrook, Illinois.
12-203718	Aurora Metropolitan Exposition, Auditorium, and Office Building A	2,100,000	1,981,746	118,254	2,100,000	-	Grant funds will be used to cover all costs associated with the renovation of the paramount theatre, located at 8 East Galena Boulevard and the North Island Center, located at 23 East Galena Boulevard, both in Aurora, Illinois.
13-203005	Family Guidance Centers Inc	1,384,998	665,878	719,120	1,384,998	-	Grant funds will be used for all prior incurred costs associated with Phase III renovations to building a at the grantee-owned metropolitan preparatory school located at 2525 East Oakton in Arlington Heights, Illinois.
13-203006	Northern Illinois Annual Conference dba Epworth United Methodist	100,000	92,100	7,900	100,000	-	Grant funds will be used for a portion of the concrete/paving/masonry costs associated with renovations performed on the grantee-owned community house building located at 5253 North Kenmore Avenue in Chicago, Illinois.
13-203013	Cherry Valley District Library	60,000	-	60,000	60,000	-	Grant funds will be used for reimbursement of a portion of the prior incurred mechanical system costs associated with the purchase and installation of the pre-action fire-suppression system at the grantee's existing facility in June 2012
13-203014	North Riverside Historical Society	30,000	7,500	-	7,500	22,500	Grant funds will be used for restoring the historic Melody Mill Ballroom sign and having it installed at its original site at 2401 South Desplaines Avenue, North Riverside, Illinois
13-203015	Village of Heyworth	50,000	29,952	20,048	50,000	-	Grant funds will be used for costs associated with infrastructure and security improvements to Volunteer park in Heyworth, Illinois.
13-203016	Randolph Township Fire Protection District	30,000	7,500	-	7,500	22,500	This overall project involves the design, construction, and installation of various improvements to the grantee's firehouse located at 103 South Buchanan Street in Heyworth, Illinois
13-203019	The Village of Spaulding	30,000	24,130	5,871	30,000	-	Grant funds will be used for the installation of an emergency early warning siren system
13-203020	Village of Hopedale	50,000	12,500	5,500	18,000	32,000	Grant funds will be used for costs associated with the improvements to an existing culvert that transverses under Tremont Street in Hopedale, Illinois
13-203021	Farmer City Community Fire Protection District	50,000	-	50,000	50,000	-	Grant funds will be used as reimbursement for a portion of the prior incurred equipment/ material/ labor costs associated with the purchase of a 2014 pierce pumper, which the grantee ordered in February 2014.
13-203024	Beason Fire District	49,914	-	49,914	49,914	-	Grant funds will be used for a portion of the costs associated with the purchase of a new fire tender to be located at the grantee-owned facility at 1549 Broadway in Beason.
13-203026	Village of Mount Auburn	25,000	6,250	18,750	25,000	-	Grant funds will be used to repair and replace sidewalks within the village of Mt. Auburn
13-203027	Village of Edinburg	25,000	6,250	18,750	25,000	-	Grant funds will be used for the conversion of an existing garage area into offices at the grantee-owned police department, located at 205 West Washington in Edinburg.
13-203031	Town of Normal	500,000	-	125,000	125,000	375,000	Grant funds will be used for construction of three trail components linking neighborhoods within the community to the extremely popular constitution trail system
13-203032	Village of Buffalo	30,000	7,500	22,500	30,000	-	Grant funds will be used for a portion of the equipment/material/labor costs associated with the purchase of a dump truck and snow plow attachment.
13-203035	DeWitt County	75,000	18,750	56,250	75,000	-	Funds from this grant will be used to purchase and install additional boat slips at the Clinton Lake Marina, located at 6599 Sailboat Road in Weldon, Illinois.
13-203036	Heartland Community College	125,000	31,250	7,619	38,869	86,131	Grant funds will be used for all costs associated with renovating the discovery lab and transport module located at 1500 West Raab Road in Normal, Illinois.
13-203041	Provena Hospitals dba Provena Mercy Medical Center	250,000	73,959	176,041	250,000	-	Construction of a behavioral health outpatient center at 1325 Highland Avenue in Aurora.
13-203043	Elgin Community College	250,000	78,500	171,500	250,000	-	Grant funds will be used for a portion of costs associated with the purchase and installation of equipment for the radiological technology program
13-203045	Prestbury Citizens Association, Inc.	50,000	12,500	37,500	50,000	-	Funds from this grant will be used to stabilize the shoreline of Lake Prestbury
13-203047	Mid Central Community Action, Inc.	25,000	-	6,250	6,250	18,750	Grant funds will be used for a portion of costs associated with infrastructure improvements for the grantee owned facility located at 1101 East Jefferson Street, Bloomington, Illinois

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13-203048	City of Bloomington	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	Grant funds will be applied to construction and renovation costs at the Bloomington Public Library, located at 205 East Olive Street in Bloomington.
13-203059	County of Kankakee	375,000	93,750	281,250	375,000	-	Grant funds will be used to construct improvements to the Kankakee County Courthouse located at 189 East Court Street in Kankakee, Illinois. Grant funds will also be used to reconstruct an existing parking lot located at 320 South Harrison Avenue and to construct a new lot at 223 South Indiana Avenue in order to provide additional parking for courthouse patrons
13-203060	Community Counseling Centers of Chicago	1,300,000	325,000	975,000	1,300,000	-	This overall project will include all costs associated with the purchase and renovation of a facility located at 2014-18 West Belle Plaine Street in Chicago.
13-203061	Downers Grove Park District	15,000	-	3,750	3,750	11,250	Grant funds will be used for costs associated with the fabrication, construction, and installation of outdoor interpretive signage for the Blodgett Museum campus located at 831 Maple Avenue in Downers Grove, Illinois.
13-203064	Palatine Township Town Fund	42,000	-	42,000	42,000	-	Grant funds will include all costs associated with the design and resurfacing of a portion of the existing grantee-owned parking lot located at 721 South Quentin Road in Palatine, Illinois
13-203065	Belvidere Park District	100,000	-	100,000	100,000	-	Grant funds will be used for a portion of costs associated with the construction of a spray pad located at Doty Park off of West Locust Street and Leonard Court in Belvidere.
13-203068	Village of Alto Pass	25,000	-	25,000	25,000	-	Grant funds will be used for a capital improvement involving the purchase of a fire fighting vehicle
13-203069	City of South Beloit	50,000	12,500	37,500	50,000	-	Grant funds will be used to cover the costs associated with sewer improvements on various grantee owned properties on Ingersoll Place, Wheeler Avenue, Gardner Street, and Lathrop Trail of South Beloit, Illinois
13-203071	County of Shelby	200,000	-	200,000	200,000	-	Funds from this grant will be used as reimbursement for costs associated with the removal and replacement of the existing deteriorated "Oklahoma bridge" located on County Highway 12 in Tower Hill, Illinois.
13-203074	Hickory Point Fire Protection District	70,000	17,500	5,164	22,664	47,336	Grant funds will be used for a portion of the costs associated with construction of a fifth bay addition to the grantee's current fire station located at 450 South Smith Street in Forsyth, Illinois
13-203076	Rock Island County	157,784	40,000	117,784	157,784	-	Grant funds will be used for costs associated with the construction of pavilion area for the residents of the grantee's skilled nursing facility located at 4343 Kennedy Drive in East Moline, Illinois
13-203079	City of Des Plaines	425,000	-	425,000	425,000	-	The grantee will use the grant funds for all prior incurred costs associated with the installation of storm sewers as designated within area #3 in the grantee's storm water master plan.
13-203080	City of Rolling Meadows	75,000	18,750	-	18,750	56,250	Grant funds will be used for upgrading the city's storm water detention system
13-203082	Clearbrook	25,000	6,250	18,750	25,000	-	Grant funds will be used for costs associated with permanent improvements to a four person CILA located at 87 Lancaster Avenue in Elk Grove Village, Illinois
13-203086	Shawnee Junior College District No 531	40,000	-	40,000	40,000	-	Grant funds will be used for a portion of the total prior incurred costs associated with the construction of the Career Technology Center on the main campus in Ullin
13-203088	Village of Galatia	50,000	-	12,500	12,500	37,500	Grant funds will be used for a portion of the total costs associated with the repair and cleaning of the existing ground water storage tank located near the intersection of Monroe and German Church Road in Galatia, Illinois.
13-203091	County of Gallatin	25,000	14,152	10,848	25,000	-	The grantee will use grant funds as reimbursement of prior incurred costs for the purchase and installation of a new furnace; and to now complete improvements to the heating system within the Gallatin County Courthouse located at 484 N. Lincoln Boulevard in Shawneetown, Illinois
13-203094	Union County	25,000	6,250	-	6,250	18,750	Funds from this grant will be used for equipment/material/labor costs associated with the construction of a multi-agency storage facility
13-203095	City of Johnston	75,000	18,750	56,250	75,000	-	Grant funds will be used for a portion of the costs associated with the purchase of meter reading equipment and the design and installation of water mains and related appurtenances to replace the existing water mains and related appurtenances in two separate locations within Johnston City, Illinois.
13-203098	Village of Colp	205,000	51,250	153,750	205,000	-	Grant funds will be used for all costs associated with renovations of the existing water tower located at the corner of Madison and Andrew Springs Drive and replacing water mains along Clifford Road both located in Colp, Illinois.
13-203103	Saint Anthonys Health Center	125,000	-	125,000	125,000	-	Grant funds will be used for reimbursement of a portion of the total prior incurred costs associated with the renovation and transformation of the grantee-owned extended care facility, located at 1 Saint Anthony's Way in Alton, Illinois.

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13-203105	Village of East Alton	\$ 235,229	\$ 231,954	\$ 3,275	\$ 235,229	\$ -	Grant funds will be used for reimbursement of a portion of the costs for a municipal project involving street improvements.
13-203106	Worden Public Library District	95,000	23,750	71,250	95,000	-	Grant funds will be used for a portion of the total costs associated with the construction of a 20K x 13K addition and the construction of a parking lot at the grantee-owned facility located at 111 East Wall Street in Worden.
13-203107	Village of Glen Carbon	25,000	6,250	-	6,250	18,750	Grant funds will be used for the construction of a drainage outfall within the village eiks right-of-way at the corner of Glen Crossing Road and Jamie Lynn Drive in Glen Carbon
13-203109	City of Fairview Heights	50,000	-	12,500	12,500	37,500	Grant funds will be used to cover costs to reconstruct ADA ramps associated with the sidewalk adjacent to the Ludwig Drive Corridor.
13-203111	Collinsville Township Madison County	31,000	-	31,000	31,000	-	Funds from this grant will be used to reimburse grantee for prior incurred paving/ concrete/ masonry costs associated with area road resurfacing completed in September 2007.
13-203112	City of Colchester	24,918	6,250	18,668	24,918	-	The grantee will use grant funds to construct sanitary sewer system improvements to repair cracked and leaking joints.
13-203113	City of Hamilton	75,000	-	75,000	75,000	-	Grant funds will be used for a portion of the total prior incurred costs associated with the relining of sewer lines in a target area in the southeast portion of Hamilton
13-203117	Village of London Mills	25,000	6,250	-	6,250	18,750	Grant funds will be used for a portion of the equipment/material/labor costs associated with the purchase of new packaged pumping equipment and related hardware
13-203120	City of Mount Sterling	50,000	12,500	2,500	15,000	35,000	Grant funds will be used to cover the costs associated with road improvements on grantee-owned property located throughout Mount Sterling, Illinois
13-203121	City of Colchester	135,000	33,750	-	33,750	101,250	The grantee will use grant funds in addition to local funding to construct road improvements within the City of Colchester.
13-203122	Village of Roseville	50,000	12,500	-	12,500	37,500	Grant funds will be used for a portion of the costs associated with the upgrades to the sewage pumping station's related infrastructure. Grant funds will also be used for all of the costs associated with the video inspection of grantee-owned sanitary sewer mains located West of Main Street running south from Union Street to Gosett Street in Roseville, Illinois.
13-203126	Village of Alsej	25,000	15,058	6,181	21,239	3,761	This grant-funded project will include all costs associated with the installation of a new transmission water main connecting to the smg water cooperative approximately 645 feet north of the Campbell Road and Township Road intersection on grantee-owned property. The water main will continue south along Campbell Road approximately 4,800 feet connecting to a grantee-owned storage tank within Village limits.
13-203129	Village of Easton	25,000	6,250	18,750	25,000	-	Grant funds will be used to construct road improvements within the corporate limits of the Village of Easton. Streets to be improved include Third, Park, Mason and First.
13-203130	Village of Versailles	50,000	-	12,500	12,500	37,500	Grant funds will be used for sidewalk repair and new sidewalk construction at various locations in the village.
13-203133	Town of Astoria	50,000	-	50,000	50,000	-	Funds from this grant will be applied to prior incurred costs associated with upgrades to an aging water treatment plant located at 1 Long Lake Road in Browning, Illinois
13-203135	City of Mason	25,000	-	6,250	6,250	18,750	Grant funds will be used for a portion of the total costs associated with the installation of a new suction lift package pump station at the grantee-owned facility located at 1432 East Chestnut Street in Mason City
13-203136	Village of Camp Point	25,000	-	6,250	6,250	18,750	Grant funds will be used for a portion of the total costs associated with the replacement of lift/centrifugal pumps and electrical panel at the grantee-owned lift stations, located at the north end of the village and the west end of the village.
13-203137	Village of Mendon	25,000	-	19,950	19,950	5,050	Grant funds will be used to extend water service from 528 South Chestnut Street South to the village limits of Mendon.
13-203138	Village of Oquawka	40,000	10,000	30,000	40,000	-	Grant funds will be used for a portion of the paving and masonry costs and oversight costs associated with the removal of existing pavement and the reconstruction of 7 Blocks of Schuyler Street.
13-203139	Village of Stronghurst	35,000	8,750	26,250	35,000	-	Grant funds will be used to reimburse the grantee for the prior incurred costs associated with constructing a well on property leased by the grantee at 701 Illinois Route 94, Stronghurst, Illinois
13-203141	Village of Clayton	70,000	17,500	3,965	21,465	48,535	Grant funds will be used to cover a portion of the costs associated with sewer improvements on various grantee-owned properties throughout Clayton, Illinois

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13-203142	Palatine Township Senior Citizens Council	\$ 50,000	\$ 12,500	\$ 37,500	\$ 50,000	\$ -	Grant funds will be used for the renovation of the parking lot and activities associated with the reconstruction of the west entrance of the grantee's facility located at 505 South Quentin Road in Palatine, Illinois.
13-203146	City of Galesburg	73,167	18,750	54,417	73,167	-	Grant funds will be used for costs associated with improvements at the central fire station, located at 150 South Broad Street in Galesburg, Illinois.
13-203148	Rutland Township	225,000	56,250	168,750	225,000	-	Grant funds will be used to construct improvements to McCornack Road in Gilberts, Illinois, located in Rutland Township.
13-203150	Village of Scales Mound	70,000	-	17,500	17,500	52,500	Grant funds will be used to cover the costs associated with making infrastructure improvements to the existing village hall at the grantee-owned property located at 309 North Avenue in Scales Mound, Illinois.
13-203159	Decatur Memorial Hospital	150,000	-	150,000	150,000	-	Grant funds will be used for a portion of the equipment/material/labor costs associated with the purchase and installation of an emergency generator and related hardware on grantee-leased property located at 210 West McKinley Avenue in Decatur.
13-203160	Gateway Foundation, Inc.	500,000	-	499,983	499,983	17	Grant funds will be used to construct improvements to its residential addition treatment facility located in Kane County at 400 Mercy Lane in Aurora, Illinois.
13-203162	Rosecrance, Inc.	1,500,000	-	1,500,000	1,500,000	-	Grant funds will be used for a portion of the costs associated with the purchase, renovation, and expansion of a facility located at 605 Mulberry Street in Rockford, Illinois.
13-203164	Village of Roseville	50,000	12,500	4,800	17,300	32,700	This grant-funded project will include the purchase and installation of new infrastructure to upgrade the main sewage pumping station located on East Maple Street, east of North Dille Street, in Roseville, Illinois.
13-203165	Hancock-McDonough ROE 26	24,900	24,900	-	24,900	-	Grant funds will be used for all cost associated with constructing a building addition to an existing warehouse for the western area purchasing cooperative located at 101 South First Street in La Harpe, Illinois.
13-203166	Little York Community Fire Protection District	25,000	-	25,000	25,000	-	Grant funds will be used for reimbursement of a portion of the total prior incurred costs associated with the improvements at the grantee-owned fire station, located at 105 East Main Street in Little York in Warren County.
13-203167	City of Rockford	150,000	-	150,000	150,000	-	Funds from this grant will be used as reimbursement for prior incurred costs associated with infrastructure improvements on Fire Station #11.
13-203169	Easter Seals DuPage and the Fox Valley Region	18,918	5,000	13,918	18,918	-	Grant funds will be used for infrastructure improvements to the grantee's administrative and operational facility located at 826/830 South Addison Avenue in Villa Park, Illinois.
13-203171	City of Chicago	150,000	122,651	1,793	124,443	25,557	Funds from this grant will be used for wiring/electrical costs associated with the installation of a new double-sided residential street lighting system on Oakley Avenue from Granville Avenue to Devon Avenue.
13-203173	Village of Hazel Crest	200,000	-	160,000	160,000	40,000	Grant funds will be used for the repair and improvement of components of the water distribution system, and for repairs and improvements to residential roadways at various locations, all within the village limits of Hazel Crest.
13-203176	City of Rock Falls	18,700	18,700	-	18,700	-	Funds from this grant will be used for equipment/material/labor costs associated with the removal of the existing roofs of the canopy structures which connect the building in the municipal complex which is located at 603 West 10th Street in Rock Falls, Illinois.
13-203177	HAVE Dreams	25,000	-	24,724	24,724	276	Grant funds will be used to construct an ADA accessible bathroom within the grantee's leased facility located at 515 Busse Highway in Park Ridge, Illinois.
13-203180	Village of Ashton	150,000	37,500	-	37,500	112,500	Grant funds will include costs associated with the removal and replacement of the old water main, installation of new water main and associated hook ups with renovations to Main Street from Douglas Avenue to Brown Avenue in Ashton, Illinois.
13-203182	Sterling-Rock Falls Family YMCA of Sterling Illinois	233,633	62,500	171,133	233,633	-	Grant funds will be used for all costs associated with the replacement of a roof on the grantee-owned facility located at 2505 YMCA Way in Sterling, Illinois.
13-203183	Salem Community Theatre & Cultural Center Inc	40,000	-	10,000	10,000	30,000	Grant funds will be used as a portion of the total costs associated with the construct an addition to the Salem Community Theatre and Cultural Center located at 119 South Broadway in Salem, Illinois to accommodate a backstage, an ADA accessible restroom, and changing facilities for performers.

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13-203184	Village of Versailles	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	Grant funds will pay for costs associated with tuckpointing of the grantee-owned community center. Also building and installation of handicap ramps into the building
13-203187	Scott County Rural Water Cooperative	10,000	2,500	-	2,500	7,500	Grant funds will be used for a portion of the total costs associated with the installation of an approximately 25-mile water distribution pipe to serve approximately 54 residences, businesses, etc. On grantee-owned property located on Hoots Road, Pittenger Road, Vortman Road, McGuire Road, Old Route 106, Taylor Lane, Cannon Road, Walnut Creek Road, Bloomfield Road, Likes Road, North Sand Road, Kilver Land, Priepot Lane, and Carlton Lane.
13-203188	Village of Ashland	25,000	-	25,000	25,000	-	Grant funds will be used for a portion of the total costs associated with the purchase of easements along Illinois Route 125 at 3 mile lane in Ashland, including prior incurred costs, for future construction of an alternate route for flood waters around the village
13-203189	Outreach Community Ministries, Inc.	25,000	-	22,641	22,641	2,359	Grant funds will include a portion of the prior incurred costs associated with comprehensive building renovations to the grantee-owned building located at 345 South President Street in Carol Stream, Illinois
13-203191	SAL Family & Community Services dba Skip-A-Long Child Development	400,000	-	400,000	400,000	-	Grant funds will be used for a portion of the total costs associated with the construction of two classrooms at the grantee-owned facility, located at 4800 60th Street in Moline.
13-203192	Helen M. Plum Memorial Public Library	15,000	-	15,000	15,000	-	Funds from this grant will be used as reimbursement for infrastructure improvements to the library located at 110 West Maple Street.
13-203193	Village of Downers Grove	33,657	8,750	24,907	33,657	-	Grant funds will be used for all costs associated with the purchase and installation of pedestrian crossing systems at various locations throughout the village
13-203194	Village of Crescent City	50,000	-	50,000	50,000	-	Grant funds will be used for a portion of the equipment/material/labor costs associated with renovation and structural improvements to the grantee's water tower located on Main Street in Crescent City, Illinois.
13-203195	Iroquois County	75,000	-	75,000	75,000	-	Funds from this grant will be used to replace the current hot water boiler system and hot water heater in the Iroquois County Administration Building
13-203196	Village of Milford	50,000	-	50,000	50,000	-	A portion of grant funds will be used for a portion of the total costs associated with the repair of grantee-owned water retention tank, located at 104 South Axtel Avenue in Milford. Portion of the remaining grant funds will be used for prior incurred costs associated with the repair of grantee-owned streets of Frederick and Grove in Milford.
13-203199	Village of Ohio	50,000	12,500	-	12,500	37,500	Grant funds will be used for all costs associated with renovating the grantee-owned facility located at 107 & 109 West Church Street.
13-203201	South Central Community Services, Inc	250,000	-	62,500	62,500	187,500	Grant funds will be used for replacing an existing swimming pool at the grantee's community center facility
13-203204	Shelbyville Community Unit School District No. 4	20,000	-	20,000	20,000	-	Grant funds will be used for a portion of costs associated with replacing doors and windows at Shelbyville High School.
13-203205	City of Mascoutah	32,500	11,793	20,707	32,500	-	Grant funds will be used for all costs associated with firehouse improvement and upgrades for the fire station located at 224 North Railway.
13-203206	Village of Bridgeview	30,000	7,500	22,500	30,000	-	Grant funds will be used for all costs associated with the purchase of aluminum fencing to be placed at 71st Street and Harlem Avenue along the south edge of the Toyota Park Site
13-203208	York Center Fire Protection District	40,000	-	40,000	40,000	-	Grant funds will be used as reimbursement of a portion of the prior incurred costs associated with widening the Meyers Road and Luther Avenue entrance pathways of the parking lot, at the grantee-owned property at 1517 South Meyers Road in Lombard, Illinois.
13-203211	Keshet	40,000	15,653	24,347	40,000	-	Grant funds will be utilized for a portion of the grantee's share of the overall construction costs for a new facility to be located at 2754 West Rosemont Avenue in Chicago, after the demolition of any existing structures on the site. The new 3-level facility will house the grantee's space on the first floor
13-203212	City of Hometown	253,820	101,320	152,500	253,820	-	Funds from this grant will be used to reconstruct and resurface Kolin Avenue and Knox Avenue and make related sidewalk repairs.
13-203213	Village of Heyworth	50,000	-	50,000	50,000	-	Grant funds will pay for various infrastructure, site excavations, and security improvements to Volunteer Park in Heyworth.
13-203216	Mt Vernon City Treasurer	20,000	-	20,000	20,000	-	Grant funds will be used for the renovation of the roof, overhead doors and openers, construction of security partitions, and to construct a secured storage area at the grantee-owned facility located at 205 South 7th Street in Mount Vernon.
13-203219	City of Breese	10,000	2,500	7,500	10,000	-	Grant funds will be used for a portion of the costs to purchase a breath analyzer (EC/IR II) Illinois instrument set, and a wanco WSTD#-s(pd) speed radar trailer.

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13-203225	Bremen Township	\$ 50,000	\$ -	\$ 46,400	\$ 46,400	\$ 3,600	Grant funds will pay for costs associated with improvements to an existing parking garage to house the township's senior transportation vehicles located at 15350 South Oak Park Avenue in Oak Forest, Illinois
13-203226	Village of Matteson	190,264	47,566	-	47,566	142,698	Funds from this grant will be used for equipment/material/labor costs associated with the construction of a ductile iron water main.
13-203227	Village of Olympia Fields	178,784	-	70,402	70,402	108,382	Grant funds will be used for all costs associated with the re-construction and extension of main street located at 3568 Lincoln Highway in Olympia Fields
13-203230	Township of Mechanicsburg	50,000	-	50,000	50,000	-	Grant funds will be used for prior incurred costs associated with improvements to Water Tower Road
13-203231	Village of New Baden	125,000	97,286	27,714	125,000	-	Grant funds will be used for roadway improvements within the village
13-203237	Shawnee Health Service and Development Corp	200,000	-	190,543	190,543	9,457	Grant funds will be used to reimburse all prior incurred costs associated with the final phase of construction for an add-on of an in-house pharmacy located at the grantee's Murphysboro Health Center #7 South Hospital Drive in Murphysboro, Illinois
13-203238	St. Mary's Hospital Sisters of the Third Order of St. Francis, db	250,000	-	250,000	250,000	-	Grant funds will be used to reimburse all prior incurred costs for the expansion of a fire sprinkler system in 2012 for the grantee's St. Mary's hospital located at 1800 East Lakeshore drive, Decatur, Illinois.
13-203240	Troy Community Consolidated School Dist 30-C	500,000	-	500,000	500,000	-	Grant funds will be used for reimbursement of a portion of the total costs associated with the installation of a roof on the grantee-owned facility, known as Craughwell Elementary School, located at 3333 Black Road in Joliet.
13-203244	City of Mascoutah	125,000	31,250	93,750	125,000	-	Grant funds will be used for all cost associated with road/parking improvements located along north 6th Street next to Scheve Park.
13-203245	County of St Clair Village of Millstadt	100,000	25,000	75,000	100,000	-	Grant funds will be used for all costs associated with the design and construction of ADA sidewalks with curbs and gutters along W. Mill and N. Main Street in Millstadt, Illinois
13-203247	Village of Shiloh	131,929	-	131,929	131,929	-	Grant funds will be used to reimburse the grantee for prior incurred costs associated with installing new sidewalks and a new dual-use bicycling and walking path on grantee-owned property on East Julie Street in Shiloh, Illinois.
13-203248	Village of Swansea	100,000	25,000	-	25,000	75,000	Grant funds will be used for planning, engineering, surveying, land acquisition fees and costs associated with buying any easements and/or right-of-ways necessary for the improvements of smelting works road in the Village of Swansea, Illinois.
13-203249	City of Mattoon	625,000	156,250	413,390	569,640	55,360	Grant funds will be used for a portion of the costs associated with various street improvement projects in the grantee's jurisdiction.
13-203250	City of Paris	100,000	25,000	75,000	100,000	-	Grant funds will be used for a portion of the total costs associated with infrastructure improvements at the grantee-owned water treatment plant, located at 929 Clinton Road in Paris, Illinois
13-203251	City of Altamont	49,886	-	49,886	49,886	-	Funds from this grant will be used for equipment/material/labor costs associated with the replacement of the liners within the brick manholes
13-203252	City of Shelbyville	50,000	-	50,000	50,000	-	Grant funds will be used for a municipal improvement project involving the restoration of a historic building.
13-203253	City of Neoga	100,000	-	29,650	29,650	70,350	Funds from this grant will be used to replace existing water mains in the City of Neoga
13-203254	Village of Kangley	135,000	-	64,035	64,035	70,965	Grant funds will pay for a portion of pic and remaining costs for repairs to storm water drainage ditches and culverts within the village
13-203255	County of Bureau	150,000	37,500	112,500	150,000	-	Funds from this grant will be used to renovate the dispatch/communications center within the county jail located at 22 Park Avenue West in Princeton, Illinois.
13-203256	DECATUR MEMORIAL HOSPITAL	120,000	30,000	90,000	120,000	-	Grant funds will be used for reimbursement of a portion of the prior incurred paving/concrete/masonry costs associated with the purchase and installation of concrete for the construction of the pedestrian corridor.
13-203258	Woodridge Park District	200,000	-	57,630	57,630	142,370	Grant funds will be used for all costs associated with infrastructure improvements to Lake Harriet Park located at 7000 Woodridge Drive.
13-203259	Village of Elk Grove Village	175,000	-	175,000	175,000	-	Grant funding will be used for a municipal project involving traffic signal upgrades along a Village Roadway.
13-203260	Village of Roselle	200,000	-	200,000	200,000	-	Grant funds will be used for municipal roadway improvements

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13-203261	Village of South Elgin	\$ 143,836	\$ 37,500	\$ 106,336	\$ 143,836	\$ -	Grant funds will be used for costs associated with the engineering and reconstruction of a parking lot and services in the grantee's recreation building. Project includes installation of both LED pedestrian and street lights that meet design guidelines of the Village Center. This work will also include the appropriate curbs to direct storm water runoff to the existing rain gardens adjacent to the project at 1 West State Street in South Elgin, Illinois.
13-203264	Hanover Park Park District	100,000	-	25,000	25,000	75,000	Grant funds will include a portion of the costs associated with comprehensive renovations to the grantee-owned Seafari Springs Family Aquatic Center located at 1700 Greenbrook Boulevard in Hanover Park, Illinois.
13-203266	Kane County	100,000	-	100,000	100,000	-	Grant funds will be used for all costs associated with the construction of a qualifying range located between Illinois Route 38 and Bricher Road.
13-203269	Village of New Lenox	50,000	-	45,073	45,073	4,927	Grant funds will be used for the removal of existing fencing and the purchase and installation of new fencing and gates at the historical cemetery, known as Maplewood Cemetery, located at 331 West Haven Avenue in New Lenox.
13-203270	Northeast DuPage Special Recreation Association	25,000	14,684	10,316	25,000	-	Funds from this grant will be used for building renovation of the facility located at 1770 West Centennial Place in Addison, Illinois.
13-203271	Ray Graham Association for People with Disabilities	14,730	3,750	10,980	14,730	-	Grant funds will be used for the removal of an existing outside patio area and the construction of a new concrete patio at the grantee-owned facility located at 2808 Kincaid in Woodridge
13-203273	Peoria Civic Center	3,944,464	1,617,667	2,326,797	3,944,464	-	Grant funds will be used for the renovation the grantee-owned facility, located at 201 Southwest Jefferson in Peoria.
13-203275	CTF Illinois	47,145	-	47,145	47,145	-	Grant funds will be used for a portion of the prior incurred equipment/material/labor costs associated with building renovations to various grantee-owned and grantee-leased Community Integrated Living arrangement (CILA) homes.
13-203277	Adventist Hinsdale Hospital	35,000	-	35,000	35,000	-	Grant funds will be used for a portion of the mechanical system costs associated with infrastructure improvements to Adventist Hinsdale Hospital, located at 120 North Oak Street in Hinsdale
13-203285	Rankin Fire Protection Distirct	25,000	-	25,000	25,000	-	Grant funds will be used for a portion of the costs associated with a new fire station located at 511 South Main Street in Rankin, Illinois.
13-203286	Boys & Girls Club of Carbondale	49,904	12,500	37,404	49,904	-	Grant funds will be used for various renovations to the grantee-owned building located at 250 North Springer Street in Carbondale, Illinois.
13-203289	Middletown Bicentennial Commission	42,000	-	10,500	10,500	31,500	Grant funds will pay for facility renovations to the Dunlap House/Middletown Stage Coach Inn located at 206 South Madison Street in Middletown.
13-203291	County of Shelby	160,000	40,000	120,000	160,000	-	Grant funds will be used for a portion of the costs associated with various road improvements in the County of Shelby.
13-203292	County of Winnebago	150,000	-	150,000	150,000	-	Grant funds will be used for a municipal project involving improvements to the old county courthouse
13-203294	Harlem Community Center	50,000	-	50,000	50,000	-	Grant funds will be used to make improvements to the administrative building located at 900 Roosevelt Road in Machesney Park, Illinois.
13-203298	Goldie B. Floberg Center for Children	50,000	-	50,000	50,000	-	Grant funds will include all costs associated with building renovations at various grantee-owned buildings within Winnebago County.
13-203300	Forest Preserve District of DuPage County	450,000	-	112,500	112,500	337,500	Grant funds will be used for costs associated with the construction of a multipurpose trail bridge over County Farmroad in Hanover Park, Illinois. Grant funds will also be used for construction of a trail connection and a prefabricated truss bridge.
13-203301	Forest Preserve District of DuPage County	50,000	-	12,500	12,500	37,500	For costs associated with the construction of a multipurpose trail bridge and for the construction of a trail connection and prefabricated truss bridge.
13-203304	Northern Illinois University	7,521,000	4,108,977	3,412,023	7,521,000	-	Grant funds will cover the continued development and Implementation phase of the Illinois Shared Learning Environment (ISLE). The ISLE will be the technology platform to implement a series of far-reaching education reforms that were part of the State of Illinois application for the U.S. Department of Education's Race To The Top 3 (RTTT3) funding.
13-203305	Advocate Health and Hospitals Corporation	35,000	-	35,000	35,000	-	Grant funds will be used for all prior incurred costs associated with renovations to the South parking garage for the facility commonly known as Advocate Good Samaritan hospital located at 3815 Highland Avenue in Downers Grove, Illinois.

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13-203306	Downers Grove Park District	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	Grant funds will be used for costs associated with the structural reinforcement of the first and second floors of the historic 1846 Blodgett House recently relocated to the grantee's museum campus
13-203307	Westmont Park District	20,000	-	20,000	20,000	-	Grant funds will be used for a portion of the equipment/material/labor costs associated with the purchase of various playground equipment to be installed via other funding sources at Rotary Park located at the corner of 67th Street and Cass Avenue in Westmont, Illinois
13-203308	Studio Mechanics Local 476 Training Fund	325,800	225,800	100,000	325,800	-	The grantee will utilize grant funds for various job training programs at multiple locations. The specific classes to be held via grant funds will be entirely dependent upon the exact employment needs of the studios at the time grant funding becomes available
13-203309	St. Pius V Church & School	350,000	224,950	125,050	350,000	-	Grant funds will be used to cover portion of overall project costs for the construction of additional 2nd floor space at the 2020 South Blue Island Avenue Youth Center Facility
13-203313	Village of Davis Junction	100,000	25,000	-	25,000	75,000	Grant funds will be used for portion of the costs associated with the purchase, installation, and oversight of fire hydrants and approximately 1,800 linear feet of water main and related hardware along the east side of Illinois Route 251 between Illinois Route 72 and Eddy Road in Ogle County. Grant funds will also include the purchase, installation and oversight of manholes, and approximately 1,400 lineal feet of sanitary sewer from the north end of junction way to the north and heading east to Illinois Route 251.
13-203314	Village of Hinckley	100,000	-	100,000	100,000	-	Grant funds will be used in addition to local funding sources to construct storm sewer improvements on Oak Street between US Route 30 and Miller Street in Hinckley, Illinois.
13-203316	Boone County Historical Society	50,000	-	50,000	50,000	-	Grant funds will be used to reimburse a portion of the prior incurred costs associated with construction of an approximately 6,200 square foot addition to join the grantee's present museum located at 311 Whitney Blvd in Belvidere, Illinois with their research center at the same location
13-203317	Village of Westchester	200,000	90,731	109,269	200,000	-	Grant funds will be used for a portion of the total costs associated with the purchase of a fire alarm system, fire department alerting system, closed circuit cameras, communications microwave system and an emergency generator to be located at the grantee-owned facility, known as the Westchester emergency operations center, located at 10300 West Roosevelt Road in Westchester.
13-203319	Instituto Health Sciences Career Academy	300,000	75,000	-	75,000	225,000	Grant funds will be used for a portion of the total costs associated with the purchase of a series of property parcels immediately west of the Institute Health Sciences Career Academy Building, located at 2459 West 25th Street in Chicago.
13-203321	Village of Buckley	50,000	17,963	32,037	50,000	-	Grant funds will be used for costs associated with the replacement of the village's main well
13-203322	Fulfilling Our Responsibilities Unto Mankind	225,000	56,250	168,750	225,000	-	Grant funds will be used for all costs associated with renovations to the grantee-owned facility located at 14818, 14828 and 14830 Chicago Road in Chicago, Illinois.
13-203323	Ray Graham Association for People with Disabilities	25,000	6,250	18,750	25,000	-	Grant funds will be used for a portion of the total cost associated with the construction of a wheelchair accessible deck at the grantee-owned facility, CILA home for disabled children, located at 4109 Williams Drive in Downers Grove.
13-203326	Cornerstone Services Inc	300,000	136,427	163,573	300,000	-	Grant funds will be used for purchasing property located at 15606 Indian Boundary Road in Plainfield, Illinois, and includes the design and construction of a fully accessible and ADA compliant community-integrated residence to house 4-6 individuals with disabilities
13-203327	Operating Engineers Local 150 Apprenticeship Fund	650,000	384,435	-	384,435	265,565	The grantee will utilize grant funds for costs associated with providing job training classes through the grantee's construction and building inspector (CBI) program
13-203331	Chicago Childrens Theatre	500,000	-	500,000	500,000	-	Grant funds will be used for a portion of the costs associated with the construction/renovation activities to establish a permanent single location for theatrical, educational and administrative activities conducted by the grantee.
13-203333	Village of Melvin	16,000	4,000	12,000	16,000	-	Grant funds will be used for the removal and replacement of existing sidewalks and to replace inadequate water lines at various grantee-owned locations within the village limits
13-203335	Heartland Community Health Clinic	500,000	466,149	33,851	500,000	-	The grantee will use grant funds in addition to local funding to purchase and renovate an existing building located at 2206-2214 N. University Street in Peoria, Illinois in order to consolidate all administrative and non-clinical staff into one centralized location
13-203336	Village of Carpentersville	190,000	-	190,000	190,000	-	Grant funds will be used for portion of total costs associated with the improvements of water main with water service box replacement and sanitary sewer replacement and sanitary sewer lining on grantee-owned property located on Maple Avenue in Carpentersville.

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13-206002	Prairie Gold, Inc.	\$ 4,000,000	\$ 2,720,812	\$ 1,279,188	\$ 4,000,000	\$ -	Funding for equipment and materials for the first commercial application of a corn oil and Zein protein membrane extraction system at the facility in Galva, Illinois
13-206005	Southern IL University-Edwardsville	249,706	110,459	139,247	249,706	-	Funding to purchase equipment and instrumentation for the advanced biofuels initiative, which will focus on cellulose to ethanol conversion technologies, at the national corn ethanol research center in Edwardsville, Illinois.
14-203002	Chicago Childrens Theatre	4,500,000	-	4,500,000	4,500,000	-	Grant funds will be used for a portion of the renovation costs to the existing structure and a portion of the construction costs associated with the new theatre addition.
14-203003	Village of Foosland	35,000	-	35,000	35,000	-	Grantee will use funds to construction improvements to the grantee's municipal park located at 10 Third Street in Foosland. Specifically, grant funds will be used for the purchase and installation of a pre-engineered storage building to store village-owned vehicles, road signs and materials; the construction of a park pavilion; and construction of additional parking for access to the pavilion
14-203005	Little Company of Mary Hospital and Health Care Centers	100,000	25,000	75,000	100,000	-	Grant funds will be used for reimbursement of a portion of the prior incurred paving/concrete/masonry costs associated with the purchase and installation of concrete for the replacement of the West Pavilion Patient Tower located at 2800 West 95th Street in Evergreen Park.
14-203006	Chinatown Museum Foundation	125,000	-	125,000	125,000	-	Grant funds will be used for costs associated with the design and installation of a centennial mural/mosaic to commemorate Chicago Chinatown's relocation in 1912 from downtown to its current location
14-203008	Village of Brownstown	100,000	25,000	75,000	100,000	-	Grant funds will include all of the costs associated with the design, oversight, purchase, and installation of new severe weather siren systems at various locations around the village of Brownstown in Fayette county
14-203010	City of Harvey	500,000	-	-	-	500,000	Grant funds will be used for multiple municipal improvement projects involving the replacement of fire hydrants, the renovation of alleyways, and the construction of a parking lot
14-203012	Rockford Park District	100,000	-	100,000	100,000	-	Grant funds will be used to reimburse the grantee for prior incurred costs associated with paving/concrete/masonry expenses in multiple grantee-owned locations
14-203013	City of Harvard	150,000	-	150,000	150,000	-	Grant funds will be used to cover costs associated with road infrastructure improvements on grantee-owned property located on Northfield Avenue, from Highway Route 14 through Green Meadow Trail in Harvard, Illinois.
14-203014	Spring Grove	150,000	37,500	112,500	150,000	-	Funds from this grant will be used for paving/concrete/masonry costs associated with milling and resurfacing various roads in Spring Grove
14-203015	Erie Neighborhood House	1,000,000	-	250,000	250,000	750,000	Grant funds will be used for a portion of the costs associated with construction of a new facility at the grantee-owned property located at 2353 & 2659 S Kildare Street in Chicago, Illinois, which is currently unoccupied.
14-203016	Family Guidance Centers Inc	1,500,000	-	1,161,422	1,161,422	338,578	This grant-funded project will include all costs associated with comprehensive building construction and renovations to three grantee-owned facilities and three grantee-leased facilities throughout Illinois
14-203017	Educare of West DuPage	500,000	-	500,000	500,000	-	Grant funds will be used for reimbursement of costs associated with constructing an early childhood education center at 851 Pearl Road, West Chicago, Illinois.
14-203020	Misericordia Home	200,000	-	200,000	200,000	-	Grant funds will be used for a portion of plumbing costs for the construction of new homes on the grantee's campus located at 6300 North Ridge Avenue in Chicago.
14-203022	Village of Rosemont	500,000	-	125,000	125,000	375,000	Grant funds will be used for a portion of costs associated with the construction of a floodwall east of the convention center located at the corner of Bryn Mawr Avenue and River Road
14-203023	Village of Alhambra	50,000	-	50,000	50,000	-	Grant funds will be used for a portion of the costs associated with a storm sewer extension in the Alhambra Estates area of Alhambra, Illinois, specifically on College Street, Coral Drive and Emerald Drive
14-203024	Village of Oakdale	15,000	3,750	11,250	15,000	-	Grant funds will be used for a portion of the total costs associated with the renovation of an existing walking trail, located on grantee-owned property in the village park at East Main Street in Oakdale
14-203025	Village of Okawville Washington County	150,000	-	150,000	150,000	-	Grant funds will pay for a portion of prior incurred costs for replacement of village water tower located at 301 South Sparta Street in Okawville.
14-203027	Village of Woodlawn	25,000	-	25,000	25,000	-	Grant funds will be used for a portion of the total costs associated with the installation of approximately 9,887 feet of water main extension on Butternut Road and Drivers Lane in Woodlawn
14-203028	Village of Elkhville	20,000	5,000	-	5,000	15,000	Grant funds will be used for a portion of the costs associated with sandblasting and repainting the interior and exterior of the 125,000 gallon elevated water storage tank located on Route 51, just South of Atkins Street in Elkhville, Illinois

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14-203029	The Arc of the Quad Cities Area	\$ 3,000,000	\$ 944,570	\$ 2,055,430	\$ 3,000,000	\$ -	Grant funds will be used to construct group homes for low income, medicaid-eligible individuals with intellectual/developmental disabilities in the quad cities area of Rock Island County
14-203032	Keshet	50,000	-	49,640	49,640	360	Grant funds will be utilized to remodel the kitchen facility at the 3210 Dundee Road Day School location in Chicago.
14-203033	Aurora University	500,000	252,129	247,871	500,000	-	Grant funds will be used to offset the purchase of structural steel in the construction of a stem school at 405 S. Gladstone Ave in Aurora, Illinois on the Aurora University campus
14-203034	Cornerstone Services Inc	500,000	171,000	329,000	500,000	-	Grant funds will be used for constructing two CILA residences, each providing housing for 4 - 6 individuals with developmental disabilities.
14-203036	City of Chicago	175,000	-	168,119	168,119	6,881	Grant funds will be used for costs associated with upgrading the lighting in the 50th Ward of Chicago
14-203039	Village of Hazel Crest	50,000	-	12,500	12,500	37,500	Grant funds will be used for the removal and replacement of carpeting and underlay at the grantee-owned facility, known as the Municipal Center Building, located at 3000 West 170th Place in Hazel Crest.
14-203040	Association for Individual Development	40,000	-	40,000	40,000	-	Grant funds will be used for a portion of prior incurred costs associated with the purchase of land located at 708-710 Bridge Street Yorkville, Illinois.
14-203041	City of Vandalia	100,000	25,000	75,000	100,000	-	Grant funds will be used for all of the costs associated with the removal of approximately two small wood-framed buildings and one small concrete block building to be replaced with the construction of an approximately 60K x 36K pole-barn type building located at 716 South Fifth Street in Vandalia, Illinois
14-203044	City of Country Club Hills	250,000	62,500	-	62,500	187,500	Grant funding will be used for a multi-purpose recreation area improvement project
14-203045	County of Boone	100,000	-	100,000	100,000	-	A portion of grant funds will be used to reimburse grantee for prior incurred costs associated with construction renovations completed in October 2012 to the Bell Tower at the Boone County Courthouse located at 601 North Main Street in Belvidere, Illinois. The balance of the grant funds will be used to reimburse the grantee for portion of prior incurred costs associated with the renovations to the courthouse completed in fall 2010.
14-203046	St. Augustine College	200,000	-	50,000	50,000	150,000	Grant funds will be used for a portion of the total costs associated with the construction of a library in an underutilized assembly room at the grantee-owned facility located at 1345 West Argyle Street in Chicago.
14-203052	Township High School District 214	100,000	-	100,000	100,000	-	Grant funds will be used for renovation of an existing classroom to create a business incubator lab at Wheeling High School.
14-203058	Crisis Nursery	200,000	50,000	7,955	57,955	142,045	Grant funds will be used for a portion of the costs associated with various facility additions and expansions to the grantee-leased facility located at what is currently known as 1309 West Hill Street in Urbana.
14-203060	Gordon Tech High School	250,000	-	95,295	95,295	154,705	Grant funds will be used for exposed structural concrete and brick masonry repairs, roofing repairs, emergency exiting and life safety corrections, and parking lot repairs at the grantee-leased facility, located at 3633 North California Avenue in Chicago
14-203062	Village of Wayne	50,000	12,500	-	12,500	37,500	Grant funds will be used for a portion of the costs associated with the construction of a public works building to store trucks and other equipment for the grantee
14-203064	Youth Service Project Inc	200,000	57,351	142,650	200,000	-	Grant fund will be used for all costs associated with renovations to the first floor of the grantee-owned main building located at 3942 W North Avenue in Chicago, Illinois
14-203065	American Legion 257 Zue Vandever	25,000	-	24,343	24,343	657	Grant funds will be used for the purchase and installation of materials associated with the installation of an outdoor led sign and bathroom repairs in the grantee-owned american legion building located at 401 W North Street in Stonington, Illinois
14-203067	Safer Foundation	250,000	-	246,800	246,800	3,200	Grant funds will be used for replacing the existing elevator at the grantee's facility located at 571 West Jackson Boulevard Chicago, Illinois.
14-203068	Ray Graham Association for People with Disabilities	250,000	62,500	187,500	250,000	-	Grant funds will be used for a portion of the total cost associated with the renovation of kitchens at the grantee-owned facility, known as Iona Glos Specialized Living Center, consisting of six group homes located at 50 South Fairbank Street in Addison.
14-203072	Village of Orland Park	175,000	-	175,000	175,000	-	Grant funds will be used for a portion of the total costs associated with the installation of a new four-way traffic signal located at Illinois Route 7 - US Route 6 (159th Street and 113th Court) in Orland Park.

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14-203073	City of Chicago	\$ 800,000	\$ 200,000	\$ 500,356	\$ 700,356	\$ 99,644	Grant funds will be used for costs associated with upgrading the lighting in the 8th Ward of Chicago, specifically on approximately thirteen blocks as follows: South Constance Avenue from 7900 to 8100; South Harper Avenue from 8700 to 9100; South Euclid Avenue from 8900 to 9100; South Avalon Avenue from 9500 to 9700; and South Oglesby Avenue, from 8300 to 8600.
14-203074	City of Chicago	1,000,000	-	1,000,000	1,000,000	-	Grant funds will be used for costs associated with upgrading the lighting in the 34th Ward of Chicago, specifically on approximately ten blocks as follows: Lowe, Union and Emerald Avenues from 9700 to 9830 South; 108th Street and 108th place from Morgan Street to Beverly Avenue; Morgan Street from 10700 to 11100 South; Green Street from 11000 South to 11100 South; and May, Carpentier, Morgan, Sangamon, Peoria and Green Streets from 12200 South to 12300 South.
14-203077	Schorsch Village Improvement Association Inc	100,000	-	68,390	68,390	31,610	Grant funds will be used for the renovation of the grantee-owned community hall, located at 6940 West Belmont in Chicago.
14-203078	Village of Arthur	112,500	-	112,500	112,500	-	Funds from this grant will be used for costs associated with milling and resurfacing North Vine Street in Arthur, Illinois.
14-203081	City of Berwyn	95,000	23,750	71,250	95,000	-	Funds from this grant will be used for equipment/material/labor costs associated with the purchase and installation of a new boiler for Berwyn City Hall
14-203083	City of Berwyn	40,000	10,000	30,000	40,000	-	Funds from this grant will be used for costs associated with paving/concrete/masonry repairs to the exterior of Berwyn City Hall and Fire Department
14-203084	Township of Proviso	50,000	12,500	37,500	50,000	-	Grant funds will be used for capital improvements to the township administration building
14-203085	Village of North Riverside	200,000	-	200,000	200,000	-	Grant funds will be used for all costs associated with renovations and repairs to the North Riverside Civic Center located at 2401 South Desplaines Avenue in North Riverside.
14-203088	Ebenezer Community Outreach	150,000	-	150,000	150,000	-	Grant funds will be used for all costs associated with renovations and repairs of the grantee leased property located at 3555 West Huron Chicago, Illinois.
14-203089	Lifescape Community Services, Incorporated	45,000	11,250	33,750	45,000	-	Grant funds will be used for all of the equipment/material/labor costs associated with the purchase and installation of a permanently installed blast freezer at the grantee-owned facility located at 705 Kilburn Avenue in Rockford, Illinois.
14-203092	Village of Niles	25,000	-	25,000	25,000	-	Grant funds will be used for a municipal project involving roadway improvements
14-203093	Village of Niles	50,000	-	50,000	50,000	-	Grant funds will be used for a municipal project involving roadway improvements
14-203099	Jewish Federation of Metropolitan Chicago	50,000	-	12,500	12,500	37,500	Grant funds will be used for a portion of the total costs associated with the expansion of the emergency/security area to harden the first and second guard posts, as well as the main guard desk of the grantee-owned facility located at 30 South Wells Street in Chicago
14-203100	Village of Villa Park	20,000	-	20,000	20,000	-	Grant funds will be used for a portion of the total costs associated with replacing playground surfaces, the surface under the water play equipment and the roof on pump house/filter room at the grantee-owned facilities known as Jefferson Pool, located at 341 North Harvard and Lufkin Pool located at 1000 South Ardmore, both located in Villa Park.
14-203103	Black Chamber of Commerce of Lake County, Inc.	750,000	500,000	250,000	750,000	-	Grant funds will be used to develop the capacity of small and medium sized Illinois minority-owned businesses throughout the State to take advantage of procurement opportunities with both state government and with large private sector companies.
14-203108	Catholic Bishop of Chicago dba Archdiocese of Chicago	100,000	-	25,000	25,000	75,000	Grant funds will be used for various renovations to St. Barbara Elementary School located at 2830 South Quinn Street in Chicago, Illinois
14-203110	Chicago Park District	215,000	-	53,750	53,750	161,250	Grant funds will be used to purchase and install baseball field lighting at Washington Park
14-203112	Village of Flossmoor	55,000	-	17,476	17,476	37,524	Grant funds will include a portion of the costs associated with the design and replacement of the Brookwood Bridge Deck and Butterfield Road culvert located at 2600 West 19700 South P21 in Cook County.
14-203113	Grand Prairie Services	25,000	6,250	17,596	23,846	1,154	Grant funds will be used for exterior and interior renovations consisting of the input of accessible kitchens, baths and living spaces at residential housing space, known as Steger House, located at 67 East 34th Street in Steger.
14-203114	Illinois Quad City Civic Center Authority	4,000,000	-	4,000,000	4,000,000	-	Grant funds will be used to repair, restore and further develop this property by completing multiple projects to the building to maintain its usefulness and guest experience
14-203115	Namaste Charter School, Inc.	100,000	-	100,000	100,000	-	Grant funds will be used for renovation of the existing exterior masonry walls at the grantee-leased facility, located at 3737 South Paulina Street in Chicago.

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14-203117	Chicago Horticultural Society	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	Funds from this grant will be used for costs associated with the relocation/creation of a new tree nursery
14-203118	Village of Elburn	40,000	-	10,000	10,000	30,000	Grant funds will be used as a portion of the total costs associated with sidewalk renovations on grantee-owned property on Main Street from North Street to Shannon Street in Elburn
14-203119	Village of North Aurora	40,000	-	40,000	40,000	-	Grant funds are for reimbursement of prior incurred costs for the construction of a new village hall
14-203120	City of Plano	40,000	-	10,000	10,000	30,000	Grant funds will be used for costs associated with the purchase and installation of two new storm warning sirens to cover under-served portions of the grantee's jurisdiction
14-203122	Village of Elmwood Park	250,000	205,066	44,934	250,000	-	Grant funds will be used for costs associated with the purchase of a property with two existing buildings located at 7601 West Grand Avenue in Elmwood Park, Illinois and for construction of a Kiss and Ride Metra drop-off station.
14-203124	Village of Piper City	50,000	38,461	11,539	50,000	-	Grant funds will be used for a variety of municipal improvement projects
14-203125	City of Blue Island	25,000	6,250	18,688	24,938	62	Funds from this grant will be used for various infrastructure repairs and renovations for the grantee's Fire Station #1, located at 2450 Vermont Street and at Fire Station #2 located at 13257 South Division Street in Blue Island.
14-203126	City of Blue Island	25,000	-	6,250	6,250	18,750	Funds from this grant will be used to remove and replace the roof on the grantee's 911 Center and City Council Chambers Offices located at 2434 Vermont Street in Blue Island
14-203131	Proviso-Leyden Council for Community Action Inc	200,000	50,000	150,000	200,000	-	Grant funds will be used for all of the equipment/material/labor costs associated with the purchase and replacement of a new roof on the grantee-owned building located at 411 West Madison Street in Maywood, Illinois.
14-203133	Catholic Bishop of Chicago dba Archdiocese of Chicago	100,000	-	25,000	25,000	75,000	Grant funds will be used for a portion of costs associated capital improvements at Bridgeport Catholic Academy Elementary School, specifically including purchase and installation of a booster pump; window perimeter repairs and tuckpointing; and replacement and relocation of the electrical distribution panel and related electrical service upgrades.
14-203135	Village of Midlothian	60,000	-	34,940	34,940	25,060	Grant funds will purchase and install approximately ten new fire hydrants
14-203136	Harvey Park District	200,000	-	50,355	50,355	149,645	Grant funds will be used for the renovation of the grantee-owned facility, known as the Martin Luther King Jr. Recreation Center, located at 234 West 150th Place in Harvey.
14-203139	New Lenox Township	48,914	12,500	36,414	48,914	-	Grant funds will be used for all of the equipment/material/labor costs associated with the removal and replacement of approximately 500 linear feet of fence along regan road servicing Marshall Cemetery in Wil County.
14-203140	Center on Halsted	1,000,000	250,000	750,000	1,000,000	-	Funds from this grant will be used for various upgrades to the grantee-owned facility located at 3600 North Halsted Street in Chicago.
14-203141	Village of Homewood	150,000	-	150,000	150,000	-	Grant funds will be used for portion of prior incurred costs associated with the removal and replacement of the existing HVAC system with a new geothermal HVAC system in grantee-owned Public Safety Building located at 17950 Dixie Highway in Homewood.
14-203142	Village of South Holland	245,000	-	245,000	245,000	-	Grant funds will be used for a portion of the total costs associated with the renovation of a grantee-owned building, located at 16330 South Park Avenue in South Holland to house the Village's Police Department
14-203143	Village of Hazel Crest	60,000	-	60,000	60,000	-	Grant funds will be used for a portion of the total costs associated with repairing and restoring some of the most egregiously distressed and deteriorated residential road surfaces on Dogwood Lane and Fountain Bleu Drive in Hazel Crest.
14-203145	City of Ottawa	1,000,000	250,000	750,000	1,000,000	-	Grant funds will be used for a portion of the costs associated with the design and mass grading/site preparation for the 80 acre expansion of the grantee's new industrial park located at 1501 Titanium Drive in Ottawa, Illinois.
14-203148	Village of Lansing	55,000	-	18,581	18,581	36,419	Grant funds will be used for the resurfacing of approximately 1,800 feet of alleys within the village limits of Lansing.
14-203149	Village of Beecher	20,000	5,000	14,585	19,585	415	Funds from this grant will be used for wiring/electrical costs associated with replacing Firemen's Park field #1 ballfield lighting system, located at 675 Penfield Street in Beecher
14-203150	City of Momence	20,000	5,000	15,000	20,000	-	Grant funds will be used for a portion of the costs associated with the design and construction of a new office, previously used as storage space and an interior ADA compliant ramp leading into the office located in the north side of the city hall building located at 29 North Dixie Highway in Momence, Illinois
14-203151	Village of Manteno	20,000	-	20,000	20,000	-	Grant funds will be used for a portion of the equipment/material/labor costs associated with the removal and replacement of playground equipment at Hendrickson Park located at 255 East 3rd Street in Manteno, Illinois.

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14-203158	Newport Fire Protection District	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	Grant funds will be used for the renovation of a fire house
14-203159	Village of Skokie	820,000	-	820,000	820,000	-	Grant funds will be used for roadway improvements
14-203162	Village of Hartford	24,435	-	24,435	24,435	-	Grant funds will be used for a new parking lot at the Hartford Community Center Building located at 715 North Delmar.
14-203163	City of Zeigler	90,000	-	47,832	47,832	42,168	Grant funds will be used for installing a new chlorination system at the water treatment plant and installation of a lift station and hookups for Larry's Trailer Sales
14-203164	City of Marion	150,000	37,500	53,189	90,689	59,311	Grant funds will be used for portion of costs associated with modifying the existing 3-way intersection of Illinois Route 13 (aka West Deyoung Street) and Sinclair Drive in Marion
14-203166	City of Creal Springs	30,000	-	10,500	10,500	19,500	Grant funds will be used for cleaning out of drainage ditches and video monitoring of existing sewer main.
14-203168	Little Company of Mary Hospital and Health Care Centers	100,000	-	100,000	100,000	-	Grant funds will be used for a portion of the excavation/site prep/demolition costs associated with the demolition of the existing 1929 Building Tower located at 2800 West 95th Street in Evergreen Park
14-203169	Oak Lawn Public Library	25,000	-	25,000	25,000	-	Grant funds will be used for renovation improvements at the grantee-owned facility, located at 9427 South Raymond Avenue in Oak Lawn, including all prior incurred costs
14-203172	Village of Evergreen Park	25,000	-	25,000	25,000	-	Purchase of new playground equipment for Klein Park
14-203173	Hoffman Estates Park District	25,000	-	25,000	25,000	-	Grant funds will be used for the purchase and installation of a swing set with adaptive ada chair seat, including Consumer Product Safety Council (CPSC) and ADA accessible rubber fall surface at the grantee-owned site, located at Eisenhower Junior High (middle school) at 800 Hassell Road in Hoffman Estates
14-203174	Streamwood Park District	30,000	-	30,000	30,000	-	Grant funds will be used for the reimbursement of a portion of total costs associated with the renovation of an indoor running track at the grantee-owned facility, known as Park Place Family Recreation Center, located at 550 South Park Boulevard in Streamwood in Cook County
14-203178	Morton Grove Park District	75,000	-	75,000	75,000	-	Grant funds will pay for playground upgrades to Jacob's Park located at 9226 Natchez Avenue including reimbursement for prior incurred costs.
14-203180	City of Chicago	100,000	-	27,795	27,795	72,205	Funds from this grant will be used for mechanical system costs to repair and upgrade the existing elevator in grantee-owned Senior Center located at 5801 North Pulaski in Chicago
14-203181	Chicago Park District	75,000	-	75,000	75,000	-	Grant funds will be used for costs associated with the purchase and installation of ballfield lighting at Gompers Park.
14-203182	Chicago Park District	250,000	-	250,000	250,000	-	Grant funds will be used as reimbursement for prior incurred costs associated with renovation activities at Brainerd Park.
14-203185	Village of Homewood	100,000	-	100,000	100,000	-	Grant funds will be used for a portion of the costs associated with the replacement of the current high pressure sodium luminaries to more energy efficient led lighting in non-TIF district areas of the grantee's jurisdiction and there placement of some of the steel roadway and pedway light poles
14-203186	City of Oak Forest	100,000	-	100,000	100,000	-	Grant funds will be used for a portion of the total costs associated with the renovation of approximately 1,324 linear feet of roadway in the City limits of Oak Forest
14-203187	Village of Posen	50,000	-	50,000	50,000	-	Grant funds will be used for a portion of the costs associated with the removal and replacement of the existing roof located at the grantee-owned Village of Posen Community Center also known as the Posen Recreation Center located at 14401 Campbell Avenue in Posen, Illinois
14-203189	Village of Flossmoor	105,000	-	105,000	105,000	-	This grant-funded project will include a portion of the equipment/material/labor costs associated with the purchase and installation of new water mains, fire hydrants; and related hardware at various locations within the Village of Flossmoor.
14-203191	Village of Limestone	50,000	-	19,100	19,100	30,900	Grant funds will be used for the rehabilitation of the intersection of Carmella and Barbara near the 400 Block of Barbara Drive.
14-203194	Chicago Park District	290,000	-	72,500	72,500	217,500	Grant funds will be used for the installation of multiple improvements at the Dunbar Park, located at 300 east 31st Street in Chicago, Illinois.
14-203195	Dundee Township Park District	200,000	-	200,000	200,000	-	Grant funds will be used as reimbursement for prior incurred costs to replace the roof at the Rakow Recreation Center and upgrade the roads into city parks.
14-203197	Jewish Federation of Metropolitan Chicago	100,000	-	31,464	31,464	68,536	Grant funds will be used to renovate the existing playground at the grantee-owned facility, known as the Florence Heller Jewish Community Center, located at 524 West Melrose Street in Chicago, Illinois
14-203198	Jewish Federation of Metropolitan Chicago	100,000	-	25,000	25,000	75,000	Grant funds will be used to renovate the existing rusted and deteriorating fire escape at the grantee-owned facility, known as the Dina and Eli field Ezra multi-service center, located at 909 West Wilson Avenue in Chicago.

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14-203204	Hanover Park Park District	\$ 75,000	\$ -	\$ 18,750	\$ 18,750	\$ 56,250	Grant funds will include a portion of the costs associated with comprehensive renovations to the grantee-owned Seafari Springs Aquatic Center located at 1700 Greenbrook Boulevard in Hanover Park, Illinois
14-203205	Village of Roselle	75,000	-	75,000	75,000	-	Grant funds will be used for replacement of water mains, storm sewer piping, culverts, the grading of drainage ditches, and the restoration of streets with new asphalt.
14-203206	Village of Hanover Park	50,000	-	12,500	12,500	37,500	Grant funds will be used for a portion of the total prior incurred costs associated with replacement of a water main and sanitary sewer on grantee-owned property located on Longmeadow at the west branch of DuPage river in Hanover Park.
14-203208	Village of Herscher	50,000	-	50,000	50,000	-	Grant funds will be used for a portion of costs associated with the removal and replacement of street lights in the downtown Herscher Business District.
14-203210	Jewish Federation of Metropolitan Chicago	85,000	-	21,250	21,250	63,750	Grant funds will be used for a portion of the total costs associated with the upgrading of the surveillance camera technology to IP cameras of the lobby of the grantee-owned facility located at 30 South Wells Street in Chicago.
14-203212	City of Berwyn	50,000	-	50,000	50,000	-	Dunds from this grant will be used for paving/concrete/masonry costs associated with the resurfacing of the parking lot at the central firehouse, located at 6700 West 26th Street in Berwyn.
14-203213	French Village Fire Protection District	20,000	-	18,932	18,932	1,068	Grant funds will pay for various infrastructure improvements to the Station #2 located at 2902 North 89th Street in Fairview Heights, Illinois
14-203215	Village of Fairmont City	50,000	-	49,996	49,996	4	Grant funds will purchase equipment for the Fairmont City Fire Protection District including hoses and breathing apparatus.
14-203217	City of Venice	50,000	-	25,000	25,000	25,000	Grant funds will include portion of costs associated with various infrastructure improvements including installation of sectional sewer liners; replacement of manholes and piping; and resurfacing of roads throughout the City of Venice in Madison County
14-203220	Village of Lansing	75,000	-	23,250	23,250	51,750	Grant funds will be used for a portion of the total costs associated with the rehabilitation and stabilization of the grantee-owned facility known as the Ford Hangar, located at 3149 Airport Drive in Lansing
14-203221	City of Belleville	100,000	-	25,000	25,000	75,000	Grant funds will pay for a portion of the costs for road resurfacing, sidewalk replacement, and curb replacement along the 400 Block of North Virginia Avenue in Belleville, Illinois
14-203224	Crisis Nursery	200,000	50,000	7,955	57,955	142,045	Grant funds will include a portion of the costs associated with various facility additions and expansions to the grantee-leased facility located at what is currently known as 1309 West Hill Street in Urbana.
14-203226	Village of Orland Park	50,000	-	50,000	50,000	-	Grant funds will be used for reimbursement of a portion of the total prior incurred costs associated with the construction on grantee-owned property of the Westerly extension of 156th street in Orland Park. The overall project was started on April 1, 2013 and was completed on December, 31, 2013.
14-203228	Chicago Park District	400,000	-	100,000	100,000	300,000	Grant funds will be used for infrastructure improvements at Thomas Jefferson Memorial Park and Portage Park.
14-203229	City of LaSalle	150,000	-	111,620	111,620	38,380	Grant funds will be used to cover costs associated with replacement of approximately 300" of sewer line in the 800 Block of Lincoln Avenue in La Salle, Illinois
14-203233	City of Oglesby	150,000	-	100,899	100,899	49,101	Grant funds will purchase and pay for the demolition of four abandoned building/homes within the City of Oglesby.
14-203234	Village of Deerfield	300,000	-	75,000	75,000	225,000	Grant funds will pay for various infrastructure improvements for the North Trail Subdivision in Deerfield including pavement removal and resurfacing, curb and gutter replacement, sidewalk removal and replacement, adjustment of drainage/sanitary structures, and Parkway restoration
14-203235	Cornerstone Services Inc	100,000	58,379	-	58,379	41,621	Grant funds will be used for the purchase of property, and then on that property constructing a group home residence that will provide housing for children with developmental disabilities
14-203236	Lockport Township Park District	40,000	-	40,000	40,000	-	Grant funds will be used for the installation of ADA accessible playground and equipment at Hassert Park, located at 19623 West Renwick Road in Crest Hill, Illinois.
14-203237	Bolingbrook Park District	40,000	-	40,000	40,000	-	Grant funds will be used for portion of costs associated with the reconstruction of asphalt parking lots and driveways at the grantee-owned Bolingbrook Recreation and Aquatic Complex located at 200 South Lindsey Lane in Bolingbrook, Illinois
14-203238	Wilco Area Career Center	20,000	-	20,000	20,000	-	Grant funds will be used for asbestos abatement and renovation of the Child Care Program Observation Room, located within grantee's facility at 500 Wilco Boulevard in Romeoville, Illinois
14-203239	Joliet Junior College ICC District 525	100,000	-	100,000	100,000	-	Grant funds will be used to replace the pneumatic heating and air condition control module at the grantee-owned facility, known as the Romeoville campus, located at 1125 West Romeo road/West 135th street in Romeoville.

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14-203240	Will County	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	Grant funds will be used for a project involving water and sanitary sewer system improvements
14-203243	Village of Niles	100,000	-	100,000	100,000	-	Grant funds will be used for a portion of the total prior incurred costs associated with the resurfacing of approximately 9,996 linear feet of grantee-owned roadways within the village limits of Niles, Illinois.
14-203245	Chicago Park District	100,000	-	100,000	100,000	-	Grant funds will be used for a portion of the costs associated with construction of a new playground at Bryn Mawr and Lake Shore Drive in Lincoln Park in Chicago
14-203248	County of Hamilton	50,000	-	50,000	50,000	-	Grant funds will pay for purchase and installation of four exterior doors and swipe key access system at the Hamilton County Courthouse in McLeansboro
14-203250	City of Chester	50,000	-	50,000	50,000	-	Grant funds will be used for a portion of the total costs associated with the construction of a multipurpose concession stand/storage facility at the grantee-owned site, known as Cohen Park, located at 3402 Bodes Lane in Chester.
14-203252	Randolph County	75,000	-	75,000	75,000	-	Grant funds will be used for renovation of the entranceway of the grantee-owned facility, known as the Randolph County Courthouse, located at 1 Taylor Street in Chester.
14-203253	County of Monroe	75,000	-	75,000	75,000	-	Grant funds will pay for electrical design and construction to the county courthouse located at 100 South Main Street in Waterloo, Illinois.
14-203258	Village of Calumet Park	50,000	-	50,000	50,000	-	Grant funds will be used for municipal improvement project involving replacement of sidewalk
14-203259	Township of Calumet	25,000	-	25,000	25,000	-	Grant funds will be used for the equipment/material/labor costs to repair three infields at the local grantee-owned township field located at 12855 Wood Street in Calumet Park, Illinois
14-203262	City of Northlake	50,000	-	50,000	50,000	-	Funds from this grant will be used for costs associated with the realignment and reconstruction of the Frontage Road.
14-203263	Village of Melrose Park	50,000	-	50,000	50,000	-	Grant funds will be used for a portion of the total costs associated with street renovations at various grantee-owned locations within the village limits
14-203278	City of Moline	50,000	-	50,000	50,000	-	Grant funds will be used for the replacement of a retaining wall located in Riverside Cemetery at approximately 2900 6th Avenue in Moline, Illinois
14-203279	City of Silvis	20,000	-	20,000	20,000	-	Grant funds will be used for a roadway improvement project within the city
14-203280	Village of Elk Grove Village	100,000	-	100,000	100,000	-	Grant funding will be used for a municipal project involving traffic signal and street light improvements along Biesterfield Road.
14-203281	Village of Riverside	75,000	-	75,000	75,000	-	Grant funds will be used for portion of total costs associated with the resurfacing of grantee-owned roadway of Burling Road from Riverside Road to Barrypoint Road in Riverside
14-203282	Village of La Grange	200,000	-	50,000	50,000	150,000	Grant funds will be used for improvements to the 47th Street and East Avenue intersection, and the Indiana Harbor Belt (IHB) Railroad to enhance pedestrian and vehicle safety
14-203283	Town of Cicero	100,000	-	100,000	100,000	-	Grant funds will be used for a capital project involving municipal roadway improvements
14-203284	Village of River Grove	200,000	-	50,000	50,000	150,000	Grant funds will be used for a portion of the costs associated with the complete reconstruction of Cherry Avenue from Elm Street to Desplaines River Road in River Grove, Illinois
14-203287	Chicago Park District	150,000	-	37,500	37,500	112,500	Grant funds will be used for equipment/material/labor costs associated with construction improvements at West Ridge Nature Preserve.
14-203289	Lifescape Community Services, Incorporated	50,000	-	12,500	12,500	37,500	Grant funds will be used for a portion of the equipment/material/labor costs associated with the removal and replacement of an approximately 10,500 sf roof at the grantee-owned facility located at 705 Kilburn Avenue in Rockford, Illinois.
14-203290	City of Chicago	50,000	-	50,000	50,000	-	Grant funds will pay for street light fixtures on 119th Street between Marshfield and Hale Avenues in the City of Chicago.
14-203291	Chicago Park District	250,000	-	240,820	240,820	9,180	Grant funds will be used for equipment/material/labor costs associated with park development at Dixon Park, located at 8701 South Dauphin Avenue in Chicago.
14-203292	Chicago Park District	25,000	-	25,000	25,000	-	Grant funds will be used for costs associated with construction improvements at Ken-Well Park playground located at 2945 North Kenosha Avenue in Chicago.
14-203299	Village of Park Forest	150,000	-	150,000	150,000	-	Grant funds will be used for a portion of the total costs associated with the construction of a pre-designed salt dome on grantee-owned property located at 75 Park Street in Park Forest.
14-203303	Village of Burnham	59,000	-	14,750	14,750	44,250	Grant funds will pay for reconstruction of Alice Avenue from State Street to Hammond Avenue
14-203305	Round Lake School District #116	25,000	-	25,000	25,000	-	Grant funds will be used as a portion of the total costs associated with parking lots and drives repairs at four schools and a district administrative building, all grantee-owned in Round Lake in Lake County

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14-203307	Grayslake Community Park District	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	Grant funds will be used to reimburse a portion of the prior incurred costs associated with infrastructure improvements to the grantee's Jones Island Day Care located at 243 Harvey Street in Grayslake, Illinois.
14-203308	Round Lake Area Park District	20,000	5,000	15,000	20,000	-	Grant funds will be used for a portion of the equipment/material/labor costs associated with the purchase and installation of a concrete slab and the construction of a picnic shelter (gazebo) at this location
14-203309	Village of Third Lake	10,000	-	2,500	2,500	7,500	Grant funds will include a portion of the equipment/material/labor costs associated with the sealing of cracks in various village roads.
14-203310	Streamwood Park District	47,000	-	20,520	20,520	26,480	Grant funds will be used for a portion of the total costs associated with the repair an existing air handler and removal of existing unit and the purchase and installation of two new high efficiency gas/electric roof top units at the grantee-owned facility, known as Park Place, located at 550 South Park Boulevard in Streamwood.
14-203312	Chicago Park District	50,000	-	50,000	50,000	-	Grant funds will be used for costs associated with construction of a new playground at Bryn Mawr and Lake Shore Drive in Lincoln Park.
14-203314	Village of Lansing	50,000	-	15,538	15,538	34,462	Grant funds will be used for resurfacing of grantee-owned streets within the village limits of Lansing
14-203315	Village of Sauk Village	50,000	-	28,838	28,838	21,162	Grant funds will be used for the renovation and/or replacement of boxes and fire hydrants on grantee-owned property at various locations within the village limits
14-203316	Village of Romeoville	50,000	-	12,500	12,500	37,500	Grant funds will pay for a portion of the costs associated with the building of a section of the Budler Road bike path.
14-203318	Queen Bee School District #16	25,000	-	17,536	17,536	7,464	Grant funds will pay for purchase and installation of playground equipment for three elementary schools within the district.
14-203319	Village of Villa Park	35,000	-	35,000	35,000	-	Grant funds will be used for street patching throughout the village
14-203320	Village of Glendale Heights	35,000	-	8,750	8,750	26,250	Grant funds will be used for a portion of the costs associated with the complete street reconstruction of Marilyn Avenue from Jill Court to Liberty Drive in Glendale Heights, Illinois
14-203321	Village of Carol Stream	15,000	-	15,000	15,000	-	Grant funds will be used for a portion of the total prior incurred costs associated with roadway improvements on grantee-owned property within the village limits
14-203323	Center on Halsted	100,000	50,047	49,953	100,000	-	Funds from this grant will be used for various upgrades to the grantee-owned facility located at 3600 North Halsted Street in Chicago.
14-203325	City of St. Elmo	100,000	-	25,000	25,000	75,000	Funds from this grant will be used to construct a sewage pump station at 1001 Interstate Drive in St. Elmo
14-203326	Glen Ellyn Park District	40,000	-	40,000	40,000	-	Grant funds will pay for the renovation and expansion of the Safety Village Program Learning Space which instills safety awareness for children ages 4-7 years old.
14-203329	Village of Glen Ellyn	45,000	-	45,000	45,000	-	Grant funds will be used for a storm sewer extension on Newton Avenue in Glen Ellyn
14-203333	Inner City Muslim Action Network	50,000	12,500	37,500	50,000	-	Funds from this grant will be used for renovations and upgrades to the grantee-owned Inner-city Muslim Action Network (IMAN) Youth and Arts Wellness Center, located at 2747 West 63rd Street in Chicago.
14-203334	City of Chicago	200,000	-	50,000	50,000	150,000	Grant funds will be used for a municipal improvement project involving streetscape enhancements in the City's 26th Ward.
14-203338	Waukegan Public Library	50,000	-	50,000	50,000	-	Grant funds will be used for a portion of the total costs associated with the main floor renovation at the grantee-owned facility, located at 128 North County Street in Waukegan in Lake County
14-203339	Vandercook College of Music	45,000	-	45,000	45,000	-	Grant funds will be used for portion of the costs associated with the purchase and installation of a sound-isolation room on the grantee's campus located at 3114 - 3120 South Dearborn in Chicago, Illinois.
14-203340	Northwest Community Center	100,000	-	25,000	25,000	75,000	Grant funds will pay for improvements to two large parking lots at the grantee's facility located at 1325 North Johnston Avenue in Rockford.
14-203341	Hispanic Housing Development Corporation	150,000	-	150,000	150,000	-	Grant funds will be used for reimbursement of a portion of the prior incurred plumbing costs associated with the construction and renovation of a housing complex know as the North and Tallman III apartments located at 1605 North Washtenaw in Chicago.
14-203343	Chicago Park District	100,000	-	25,000	25,000	75,000	Grant funds will be used for costs associated with construction improvements at the Hayes Park Field House.
14-203344	Chicago Park District	30,000	-	7,500	7,500	22,500	Grant funds will be used for costs associated with construction improvements at the Hamilton Park Field House, located at 513 West 72nd Street in Chicago including the creation of a new teen center
14-203346	Chicago Park District	60,000	-	15,000	15,000	45,000	Grant funds will be used for equipment/material/labor costs associated with construction improvements at Dawes Park.

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14-203347	Oak Lawn Park District	\$ 150,000	\$ 37,500	\$ 106,604	\$ 144,104	\$ 5,896	Grant funds will be used for a portion of the costs associated with the purchase and installation of ADA accessible play equipment, fitness equipment, benches and ADA accessible play surfacing at Worthbrook Park located at 89th and Ridgeland Avenue in Oak Lawn, Illinois
14-203348	Oak Lawn Park District	80,000	-	20,000	20,000	60,000	Grant funds will be used to cover a portion of the costs associated with renovations at Centennial Park located at 9401 South Oak Park Avenue in Oak Lawn, Illinois.
14-203349	Career Center of Southern Illinois	25,000	-	25,000	25,000	-	Grant funds will be used for a variety of improvements to the aging infrastructure on the grantee's campus
14-203351	A. Phillip Randolph Pullman Porter Museum	25,000	12,600	12,400	25,000	-	Grant funds will be used for exterior and interior improvements to its facility located at 10406 South Maryland Avenue, in the historic Pullman District of Chicago, Illinois
14-203352	Aurora Metropolitan Exposition, Auditorium, and Office Building A	80,000	-	80,000	80,000	-	Grant funds will pay for repairs and renovations to the Paramount Arts Centre Theatre
14-203357	Chicago House and Social Service Agency	100,000	-	100,000	100,000	-	Grant funds will be used for repairs at grantee-owned living facilities located at 2544 West Augusta and 5036 North Kenmore in Chicago, Illinois
14-203358	Oasis Women's Center	50,000	-	40,552	40,552	9,448	Grant funds will be used for all costs associated with tearing out old carpet/tile and installing new tile throughout the grantee owned facility located at 111 Market Street in Alton, Illinois
14-203360	Matthew House	20,000	5,000	-	5,000	15,000	Grant funds will be used for renovations to a facility the grantee owns located at 3722-28 S. Indiana Avenue, Chicago, Illinois.
14-203363	Perandoe Special Education District	25,000	-	25,000	25,000	-	Grant funds will include all equipment/material/labor costs associated with various renovation improvements to the grantee-owned school facility located at 540 Pine Street in Tilden, Illinois
14-203364	Barbara Olson Center of Hope, Inc.	48,300	-	48,300	48,300	-	Grant funds will be used for a portion of costs associated with renovations to be made to the grantee-owned facility located at 3206 North Central Avenue in Rockford, Illinois
14-203366	Evanston History Center	200,000	-	200,000	200,000	-	Grant funds will be used for a portion of the costs associated with the purchase and installation of new geothermal HVAC system and boiler at the 1896 Charles Gates Dawes House, located at 225 Greenwood Street in Evanston, Illinois. This grant-funded project will also include the drilling of wells in the front lawn that will be linked together and bored into the house with new piping and the installation of ductwork throughout the house.
14-203367	Catholic Bishop of Chicago dba Archdiocese of Chicago	175,000	-	175,000	175,000	-	Grant funds will be used for capital improvements at St. Gabriel Elementary School, located at 4500 South Wallace Street, Chicago, Illinois.
14-203368	Catholic Bishop of Chicago dba Archdiocese of Chicago	100,000	-	100,000	100,000	-	Grant funds will be used for capital improvements at St. Gabriel Elementary School, located at 4500 South Wallace Street, Chicago, Illinois.
14-203369	Village of Grand Ridge	50,000	-	50,000	50,000	-	Grant funds will pay for improvements and repairs to the village hall building parking lot and a new driveway at the village maintenance building
14-203371	Roosevelt University	75,000	-	75,000	75,000	-	Grant funds will be used for reimbursement of portion of total prior incurred costs associated with the renovation of two classrooms into two teaching labs at grantee-owned Roosevelt University's College of Pharmacy, located at 1400 North Roosevelt Boulevard in Schaumburg
14-203373	City of Abingdon	65,000	-	60,637	60,637	4,363	Grant funds will include a portion of the equipment/material/labor costs associated with the purchase and installation of a generator for the sanitary sewer facility located at 500 North 200 East Road in Abingdon, Illinois.
14-203374	Abilities Plus	25,000	-	25,000	25,000	-	Grant funds will be used to reimburse a portion of the prior incurred costs associated with the purchase and installation of a geothermal heating and cooling system at the grantee-owned CILA group home, located at 808 East 11th Street in Kewanee in Henry County.
14-203380	Big Island Soil & Water Preservation Association NFP Inc	70,000	-	70,000	70,000	-	Grant funds will be used for the purchase of a tractor and attachable implements for use within the grantee's jurisdiction in Rock Island County. The tractor and implements will be housed at the grantee-owned facility, located at 2705 53rd Avenue West in Milan.
14-203381	Easter Seals Central Illinois	25,000	-	7,000	7,000	18,000	Grant funds will be used for a portion of the costs associated with replacement of existing rooftop HVAC systems at the grantee-owned service center located at 507 East Armstrong Avenue in Peoria, Illinois
14-203384	Village of Elmwood Park	300,000	-	300,000	300,000	-	Grant funds will be used for a portion of the building/land purchase costs associated with the purchase of a property located at 7550 West Grand Avenue in Elmwood Park.
14-203385	School District 234 Ridgewood High	30,000	-	30,000	30,000	-	Grant funds will be used for a portion of costs associated with the construction of a veterans memorial for the grantee owned school located at 7500 West Montrose Ave.

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14-203386	Black Ensemble Theater Corporation	\$ 1,000,000	\$ 250,000	\$ 750,000	\$ 1,000,000	\$ -	Grant funds will be applied toward the construction of an educational studio theater, to be located within the grantee's recently constructed cultural center located at 4450 North Clark Street, Chicago, Illinois
14-203390	County of Winnebago	50,000	-	50,000	50,000	-	Funds from this grant will be used for mechanical system costs associated with removing four outdated and inefficient air handler blowers and motor units and replacing them with new energy efficient unit.
14-203391	Bickerdike Redevelopment Corporation	250,000	-	250,000	250,000	-	Grant funds will be used to reimburse the grantee for carpentry costs incurred during construction of the Zapata Apartments.
14-203392	City of Northlake	300,000	-	75,000	75,000	225,000	Funds from this grant will be used for paving/concrete/masonry costs associated with the repair and resurfacing of various roadways of Hillside and Franklin in the City of Northlake
14-203395	Village of Sauk Village	25,000	-	13,060	13,060	11,940	Grant funds will be used to restore and/or replace fire hydrants on grantee-owned property within the village limits.
14-203401	Maywood Fine Arts Association	150,000	-	37,500	37,500	112,500	Grant funds will pay for a portion of costs for renovating grantee-owned building located at 20 North 5th Avenue for dance studio space.
14-203403	Village of Orangeville	50,000	-	50,000	50,000	-	Grant funds will be used for a portion of the paving/concrete/masonry costs associated with the removal and replacement of concrete for new sidewalks of various lengths and widths along main street and high street in Orangeville, Illinois
14-203404	City of Lanark	50,000	-	50,000	50,000	-	Grant funds will pay for replacement of sewer and water mains in Lanark. Specifically replacement of sanitary sewer main, water main, and storm sewer main along Blair Parkway
14-203405	Village of Rock City	50,000	-	50,000	50,000	-	Grant funds will be used for a capital improvement project involving the village sanitary sewer Lagoon.
14-203406	Board of Library Trustees of the City of Rockford	35,000	-	35,000	35,000	-	Grant funds will be used as a portion of the total costs associated with the renovation of the grantee-owned facility, known as the Nordl of Cultural Art Center (formerly the Sullivan Center), located at 118 North Main Street in Rockford.
14-203408	Fellowship Connection, Inc.	150,000	86,166	63,834	150,000	-	Grant funds will be used for a portion of the costs associated with renovations to increase the grantee's classroom and recreational space to meet their current needs at the grantee-leased facility located at 2435 West Division Street in Chicago, Illinois
14-203414	Bethel New Life	200,000	-	158,949	158,949	41,051	Grant funds will pay for several facility repairs and improvements at the grantee's existing campus located at 4950 West Thomas in Chicago.
14-203415	Bond County Humane Society	75,000	-	18,750	18,750	56,250	Grant funds will be used for the construction of an additional building on land currently owned by the grantee at 2510 South Elm Street in Greenville. The building will house the cat shelter, adoption center, and business office.
14-203420	County of Boone	125,000	-	125,000	125,000	-	Grant funds will be used to reimburse the grantee for a portion of the prior incurred costs associated with renovations to the Boone County Courthouse located at 601 N Main Street in Belvidere, Illinois, which were completed in the fall of 2010.
14-203421	City of Rockford	50,000	-	50,000	50,000	-	Funds from this grant will be used for infrastructure improvements at various grantee-owned locations in Rockford, Illinois.
14-203425	Illinois Mathematics & Science Academy	130,000	-	130,000	130,000	-	Grant funds will be used for a portion of costs associated with the purchase and installation of thermal air conditioners for the grantee owned residence halls located at 1500 Sullivan Road
14-203426	Holocaust Memorial Foundation of Illinois, Inc.	500,000	-	500,000	500,000	-	Grant funds will reimburse the grantee for a portion of the prior incurred costs for the entire electrical infrastructure at the new Illinois Holocaust museum and education center located at the corner of Golf Road and Woods Drive in Skokie, Illinois, which has a mailing address of 9603 Woods Drive
14-203429	Young Men's Christian Association Joliet	50,000	-	50,000	50,000	-	Funds from this grant will be used as reimbursement for equipment/material/labor costs associated with replacing the original flat roof
14-203431	Hanover Park Park District	25,000	-	6,250	6,250	18,750	Grant funds will be used for a portion of the costs associated with the removal of existing water and sand features and the construction of handicap accessible, interactive spray pad with interactive water play features. Grant funds will also be used for a portion of the costs associated with the construction of a Shelter Pavilion.
14-203435	Morton Grove Public Library	25,000	-	25,000	25,000	-	Funds from this grant will be used to replace roofing materials at the public library
14-203437	Village of Norridge	500,000	-	125,000	125,000	375,000	Grant funds will be used for a municipal project involving improvements to village street lighting
14-203438	Illinois Mathematics & Science Academy	150,000	-	150,000	150,000	-	Grant funds will be used for a portion of the costs associated with the purchase and installation of thermal air conditioners for the grantee-owned resident halls located at 1500 Sullivan Road in Aurora, Illinois

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14-203445	Village of Bellwood	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	Grant funds will be used for costs associated with the water main replacement and street reconstruction of 28th Avenue from Washington Boulevard to Illinois Prairie Path in Bellwood
14-203446	Oswego Fire Protection District	200,000	-	200,000	200,000	-	Grant funds will be used for a portion of equipment/ material/ labor costs associated with the construction of a fire training center - Station #3 located at 2200 Galena Road in Montgomery, Illinois
14-203448	Village of Orland Park	50,000	-	50,000	50,000	-	Grant funds will be used for reimbursement of a portion of the total prior incurred costs associated with the construction on grantee-owned property of the westerly extension of 156th Street between U.S. Route 45 (LaGrange Road) to Ravinia Avenue in Orland Park
14-203451	DuPage P.A.D.S., Inc.	60,000	-	60,000	60,000	-	Grant funds will be used for reimbursement of prior incurred costs associated with the purchase of property located at 601 West Liberty Drive in Wheaton, Illinois.
14-203452	DuPage P.A.D.S., Inc.	40,000	-	40,000	40,000	-	Grant funds will be used for reimbursement of prior incurred costs associated with the purchase of property located at 601 West Liberty Drive in Wheaton, Illinois.
14-203456	Village of Phoenix	80,000	-	27,000	27,000	53,000	Grant funds will be used for a capital improvement project involving a village roadway
14-203458	Village of Thornton	30,000	-	30,000	30,000	-	Grant funds will be used for roadway repair and maintenance of a grantee-owned street, known as water street from Harriet Street to Eleanor Street, within the village limits
14-203460	Village of Crete	75,000	-	75,000	75,000	-	Grant funds will be used for the construction of storm sewers on grantee-owned property on division street to Douglas Lane and then North to Cass Street.
14-203462	Dolton Park District	40,000	-	40,000	40,000	-	Grant funds will include costs associated with comprehensive renovations to the grantee-owned commissioners building located at 721 Engle Street in Dolton, Illinois
14-203479	Village of Evergreen Park	200,000	-	200,000	200,000	-	Grant funds will be used for street repairs at various locations within the village
14-203480	Village of Chicago Ridge	200,000	-	50,000	50,000	150,000	Grant funds will be used for the replacement of water meter sat various locations within the village limits
14-203481	Moraine Valley Community College	100,000	-	100,000	100,000	-	Grant funds will include a portion of the design and excavation costs associated with the construction of a new student success center to include renovation of existing space located at 9000 West College Parkway in Palos Hills, Illinois.
14-203482	Village of Stickney	200,000	-	50,000	50,000	150,000	This grant-funded project will include portion of costs associated with comprehensive building and land renovations at various grantee-owned properties throughout the Village of Stickney
14-203486	Village of Glendale Heights	75,000	-	18,750	18,750	56,250	Grant funds will be used to purchase a new replacement 12-passenger handicap accessible bus for the grantee's senior center.
14-203487	City of Oakbrook Terrace	70,000	-	70,000	70,000	-	Funds from this grant will be used to install concrete curbing and gutters within a residential subdivision in Oakbrook Terrace.
14-203494	Village of Westchester	700,000	-	175,000	175,000	525,000	Grant funds will be used for a portion of the total costs associated with the reconstruction of access roads and parking lots at the grantee-owned facility, known as the Village of Westchester Municipal Complex, located at 10300 West Roosevelt Road in Westchester.
14-203495	Orland Township	50,000	-	26,138	26,138	23,863	Grant funds will be used for all of the equipment/material/labor costs associated with comprehensive renovations to the grantee-owned food pantry located at 14807 South Ravinia Avenue in Orland Park, Illinois.
14-203496	Asbestos Workers Local 17 Apprentice Training Trust	250,000	100,000	33,028	133,028	116,972	Grant funds will be used for continuing education of grantee's members on energy efficiency through mechanical insulation, and use of the 3 eplus mechanical insulation energy appraisal software
14-203497	Pipe Fitters Training Fund Local Union 597	750,000	250,000	500,000	750,000	-	Grant funds will be used for a portion of the costs associated with the purchase of three Camfil Farr GS32 welding fume extraction collection units for the grantee's new training facility
14-203505	Township of Grant	150,000	-	150,000	150,000	-	Grant funds will be used for a municipal project involving roadway improvements
14-203513	Village of Calumet Park	65,000	-	65,000	65,000	-	Grant funds will be used for a municipal improvement project involving the construction of a salt storage facility.
14-203516	Village of Arlington Heights	50,000	-	50,000	50,000	-	Grant funds will be used for a portion of the equipment/material/labor costs associated with the purchase and installation of a kid's marketplace and seating within the Arlington Heights Memorial Library located at 500 North Dunton Avenue in Arlington Heights, Illinois
14-203520	Ray Graham Association for People with Disabilities	11,000	-	2,750	2,750	8,250	Grant funds will be used for renovation of a bathroom and back porch at the grantee-owned facility, Known Circle CILA, located at 168 South Circle in Bloomingdale
14-203522	Ray Graham Association for People with Disabilities	18,550	-	18,550	18,550	-	Grant funds will be used for costs associated with the renovation of roofs at two of the grantee-owned CILA homes, located at 533 North Grace Street and at 117 East Wilson in Lombard.

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14-203523	National Vietnam Veterans Art Musuem	\$ 250,000	\$ -	\$ 89,247	\$ 89,247	\$ 160,753	Grant funds will include a portion of the costs associated with the engineering, transportation, and installation of an approximately 10" x 40" piece of artwork called "Above and Beyond" at Chicago's Navy Pier located at 600 East Grand Avenue.
14-203527	Village of Kirkwood	150,000	-	150,000	150,000	-	Grant funds will be used for a portion of the plumbing costs associated with the installation of a covered lagoon system and the replacement of the interceptor sewer at the sewer treatment facility located at 1411 10th Street in Kirkwood, Illinois.
14-206001	Center Ethanol Company, LLC	4,000,000	-	-	-	4,000,000	Funding for equipment for the production of higher value dried distillers grain through an advanced process at the facility in Sauget, Illinois
14-206004	Patriot Holdings LLC	3,999,673	2,000,000	1,999,673	3,999,673	-	Funding for the purchase of equipment/materials for the on-site conversion of crude corn oil to biodiesel fuel production at the facility in Annawan, Illinois
15-203001	Village of Mettawa	100,000	-	100,000	100,000	-	Grant funds will be used for a portion of the costs associated with storm sewer improvements and resurfacing of Bradley Road in Mettawa, Illinois
15-203002	City of Decatur	250,000	-	62,500	62,500	187,500	Grant funds will pay for a portion of costs associated with a transportation study
15-203003	Will County	100,000	-	25,000	25,000	75,000	Roadway widening, traffic signal additions, street lighting, storm sewers, catch basins, and culvert extension at intersection of Renwick and Gaylor Roads in Romeoville
15-203004	Coalition for United Community Action-Operations, Recruitment, an	300,000	-	233,713	233,713	66,287	Grant funds will be used to provide a construction management, business development, and disadvantaged business enterprises (DBE) contractor training program
15-203005	Village of Harwood Heights	800,000	-	200,000	200,000	600,000	Grant funds will be used for a portion of the total costs associated with the renovation of a water main line on grantee-owned property, located on Oak Avenue from Gunnison Avenue on the north, to Forest Preserve Drive on the south, in Harwood Heights.
15-203006	Harrisburg Community Unit School District #3	115,000	-	56,000	56,000	59,000	Grant funds will be used for a portion of the costs associated with the construction of a concession/press box/storage building with ADA compliant restrooms and bleachers at the high school soccer facility located at 312 Bulldog Boulevard in Harrisburg, Illinois
15-203007	ASPIRA, INC. of IL	15,000,000	-	15,000,000	15,000,000	-	Grant funds will be used for a portion of costs to construct a new high school facility located at 2989 North Milwaukee Avenue that will be designed and built with the goal of meeting the qualifications for silver certification from the U.S. Green Building Council's Leadership in Energy and Environmental Design (LEED) Green Building Rating System, including any prior incurred costs
15-203010	Village of Worden	25,000	-	25,000	25,000	-	Grant funds will be used for municipal improvement projects involving the replacement of fire hydrants and sidewalks.
15-203014	Village of Walnut	50,000	-	50,000	50,000	-	Grant funds will be used for renovation of the village water tower
15-203017	Village of Gifford	115,000	-	115,000	115,000	-	Grant funds will pay for a portion of costs associated with a new well to be constructed at Park and North streets.
15-203025	Chicago Park District	750,000	-	750,000	750,000	-	Grant funds will be used as reimbursement for prior incurred costs associated with construction improvements at Moore Park field house, located at 5085 West Adams Street in Chicago.
15-203028	Village of Forest Park	250,000	-	63,035	63,035	186,966	Funds from this grant will be used to furnish and install a standby emergency generator
15-203037	City of Sesser	50,000	-	50,000	50,000	-	Grant funds will be used for a municipal project involving improvements to the city's sanitary sewer system
15-203038	City of Aurora	50,000	-	12,500	12,500	37,500	Grant funds will be used for the creation of two neighborhood parks
15-203045	Village of Manhattan	100,000	-	25,000	25,000	75,000	Grant funds will be used for a municipal improvement project involving the installation of storm sewer piping.
15-203058	Village of Bannockburn	100,000	-	25,000	25,000	75,000	Grant funds will pay for a portion of costs associated with a village hall expansion at 2275 Telegraph Road in Bannockburn. Approximately 1500 square feet will be added to the existing building
15-203060	Chicago Park District	400,000	-	100,000	100,000	300,000	Grant funds will be used for the design and construction of a new playground at Independence Park located at 3945 North Springfield Avenue in Chicago
15-203067	Village of Brookfield	35,000	-	35,000	35,000	-	Grant funds will be used for reimbursement of a portion of the total prior incurred costs associated with the renovation of the grantee-owned Kiwanis Park, located at 8220 Brookfield Avenue in Brookfield.
15-203071	City of Rockford	50,000	-	50,000	50,000	-	Funds from this grant will be used for infrastructure improvements at various grantee-owned locations in Rockford, Illinois.
15-203082	Village of Hartford	50,000	-	50,000	50,000	-	Grant funds will be used for the new parking lot at the Hartford Community Center project located at 715 North Delmar.

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15-203085	Village of Evansville	\$ 20,000	\$ -	\$ 5,000	\$ 5,000	\$ 15,000	Grant funds will be used for renovations to the boat parking area and the boat ramps/launch area at the grantee-leased facility, known as Evansville Boat Launch-Ramp, located on Water Street in Evansville.
15-203087	School District 149	50,000	-	12,500	12,500	37,500	Grant funds will be used for a portion of the total costs associated with security door renovations at the grantee-owned facility, known as Caroline Sibley Elementary School, located at 1550 Sibley Boulevard in Calumet City.
15-203088	School District 149	60,000	-	15,000	15,000	45,000	Grant funds will be used for renovations at the grantee-owned facility, known as STEM Academy, located at 1650 Pulaski Road in Calumet City.
15-203102	Village of Woodridge	50,000	-	50,000	50,000	-	Grant funds will be used for a portion of the total costs associated with the storm sewer inlet improvements on grantee-owned property on 63rd Street in Woodridge.
15-203103	Family Shelter Service, Inc.	15,000	-	14,980	14,980	20	Grant funds will pay for a portion of costs associated with roof replacement on a grantee owned housing facility located at 425 Melrose Avenue in Glen Ellyn
15-203109	City of Prospect Heights	100,000	-	100,000	100,000	-	Grant funds will be used for a portion of the paving/concrete/masonry costs associated with the construction of an addition to the public works garage located at 401 Piper Lane in Prospect Heights, Illinois.
15-203115	City of Galena	50,000	-	12,500	12,500	37,500	Grant funds will include a portion of the costs associated with the construction of a pre-fabricated and ADA compliant restroom structure in Galena Gateway Park located at 9300 West Powder House Hill Road in Jo Daviess County.
15-203122	National Museum of Mexican Art	1,900,000	-	475,000	475,000	1,425,000	Grant funds will include all of the costs associated with the design and construction of a new parking lot and electrical upgrades at the grantee-leased building located at 1852 West 19th Street in Chicago, Illinois.
15-203125	City of Naperville	1,100,000	-	281,848	281,848	818,153	Grant funds will pay for a portion of costs associated with the Naperville Riverwalk project
15-203126	Lakeview Pantry	100,000	-	25,000	25,000	75,000	Funds from this grant will be used to renovate a newly purchased building located at 3943 North Sheridan Road in Chicago.
15-203141	Village of Freeburg	25,000	-	8,333	8,333	16,667	Grant funds will be used for a municipal improvement project involving the replacement of sidewalk.
15-203146	Alexian Brothers Center for Mental Health	100,000	-	87,895	87,895	12,105	Funds from this grant will be used for renovations to the grantee owned residential facility located at 1208 East Northwest Highway.
15-203150	Ada S. McKinley Community Services, Inc.	55,000	-	36,750	36,750	18,250	Grant funds will include comprehensive building upgrades to two grantee-owned facilities located 2715 West 63rd Street and 6033 South Wentworth Avenue in Chicago, Illinois
15-203151	South Chicago Art Center NFP	100,000	-	100,000	100,000	-	Grant funds will partially reimburse for prior incurred costs for building purchase located at 3026 East 91st Street in Chicago. Renovations will be funded via other sources. The building space with house the grantee's studio, conference room, kitchen, and office space.
15-203155	WINGS Program, Inc.	220,000	-	220,000	220,000	-	Renovation of a building to be used as a domestic violence shelter located at 3513 - 3515 West 63rd Street in Chicago.
15-203160	City of Berwyn	1,100,000	-	1,100,000	1,100,000	-	Funds from this grant will be used to for infrastructure improvements at various locations within the City of Berwyn.
15-203161	Village of Bolingbrook	250,000	-	62,500	62,500	187,500	Funds from this grant will be used for costs related to the construction of a traffic signal and the addition of a left turn lane at the corner of St. James Gate and Joliet Road.
15-203167	Heartwood Foundation	100,000	-	100,000	100,000	-	The grantee will serve as fiscal agent for the purposes of this grant, and will direct funding to (TMC) subgrantee, which is located in the same facility as the grantee at 1818 Dempster Street in Evanston. The grantee and TMC are sister facilities owned by the same founding member. Specifically, grant funds will be used to pay down a portion of mortgage for the building/land purchase costs associated with the purchase by subgrantee of a facility located at 1814 Dempster Street in Evanston, Illinois.
15-203171	City of Joliet	130,000	-	32,500	32,500	97,500	Grant funds will be used for improvements to Joliet Union Station
15-203173	WINGS Program, Inc.	280,000	-	280,000	280,000	-	Grant funds will be used for the development of a domestic violence shelter site located at 3513 - 3515 West 63rd Street in Chicago, Illinois.

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15-203174	Village of Melrose Park	\$ 3,000,000	\$ -	\$ 2,687,791	\$ 2,687,791	\$ 312,209	Grant funds will be used to purchase property at 1501 N 17th Ave and 1001 - 1101 N 25th Ave, 1708 W Main St; and 1620 N Riverwoods Dr. Grant funds will be used for street paving on both Gant Avenue and Norwood Street, and for updating the lighting in existing street lights at various locations within the village limits; grant funds will be used for security fencing at 1708 W Main St, screening fence at 1501 N 17th Avenue, and around the park at 1620 N Riverwoods Drive, with benches, informational signage, and landscaping at the park.
15-203177	School District No 95	50,000	-	50,000	50,000	-	Grant funds will be used for a complete remodel of the girl's bathroom at Mayo Middle School in Paris, Illinois.
15-203185	Village of Homewood	125,000	-	31,250	31,250	93,750	A portion of the grant funds will be used for costs associated with improvements to the parking lot at the village hall located at 2020 Chestnut road in Homewood, Illinois. The balance of the grant funds will be used for costs associated with the replacement of the current high pressure sodium luminaries to more energy efficient LED lighting at the Dixie Highway North viaduct in Homewood, Illinois.
15-203186	Golden Gate Day Care Center	50,000	-	50,000	50,000	-	Grant funds will include all of the costs associated with comprehensive building renovations to the grantee-owned portion of a duplex located at 432 East 134th Street in Chicago, Illinois, that houses the grantee's programs.
15-203187	Fulfilling Our Responsibilities Unto Mankind	100,000	-	100,000	100,000	-	Grant funds will be used for a portion of costs associated with infrastructure improvements to the grantee-owned property located at 14808 - 14816 Chicago Road in Dolton, Illinois.
15-203190	City of Markham	150,000	-	37,500	37,500	112,500	Grant funds will be used for the improvement of surface drainage, installing ADA compliance at the intersections, parkway restoration, and placement of street light fixtures all on grantee-owned property, located on Spaulding Avenue from 156th to 157th Streets in Markham
15-203192	Village of Hazel Crest	130,000	-	42,500	42,500	87,500	A portion of the grant funds will be used as a portion of total cost associated with the repair and repaving of grantee-owned street, known as 183rd Street, between Kedzie Avenue and Pulaski Avenue in Hazel Crest; remaining grant funds will be used to replace existing streetlights with LED streetlights at various locations within the village proper.
15-203193	Village of Crete	50,000	-	50,000	50,000	-	Grant funds will be used for a portion of the total costs associated with the construction of storm sewers on grantee-owned property, located at Division Street East to Douglas Lane and then North, as a measure to prevent flooding of roads and homes.
15-203194	Village of South Holland	30,000	-	16,180	16,180	13,820	Grant funds will be used for a portion of the total costs associated with lighting improvements at the grantee-owned 162nd Street/Route 6 viaduct, and a portion of the total costs associated with parking lot lighting at the grantee-owned police station located at 16330 South Park Avenue, both in South Holland.
15-203196	Village of Monee	50,000	-	12,500	12,500	37,500	Grant funds will be used for a portion of the equipment/material/labor costs associated with the purchase and installation of a new water main along the East side of Whiting Way and Industrial Drive in Monee, extending West along industrial drive from the existing stub at Whiting Way to Sunset Drive, to meet fire district requirements.
15-203197	City of Chicago Heights	100,000	-	100,000	100,000	-	Funds from this grant will be used to resurface and improve various streets and for costs associated with minor sewer work within the City of Chicago Heights
15-203200	Village of Chicago Ridge	100,000	-	25,000	25,000	75,000	Grant funds will be used for the construction of gateway signage on grantee-owned property, located at Ridgeland Avenue and 95th Street/Industrial Park in Chicago Ridge
15-203203	Lincoln Elementary School District 156	250,000	-	250,000	250,000	-	Grant funds will be used for improvements to the roof of the Lincoln Elementary School, located at 410 157th Street in Calumet City, Illinois
15-203204	Village of South Holland	125,000	-	45,856	45,856	79,144	Grant funds will be used for decorative post lights at the children's playground, and a gazebo, both at the grantee-owned facility known as Veterans Memorial Park, located at 520 East 160th Place in South Holland.
15-203209	City of Granite City	15,000	-	15,000	15,000	-	Grant funds will be used for a portion of costs associated with the tear out of the old approaches to the fire station and replacing it with new concrete approaches.
15-203210	Park District of Forest Park	1,200,000	-	424,401	424,401	775,599	Grant funds will be used to construct a new community multi-generational recreation center at 7329 Harrison Street in Forest Park, which is adjacent to the grantee's existing sixteen-acre community activity location.

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15-203214	Inner City Muslim Action Network	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ -	Funds from this grant will be used for renovations and upgrades to the grantee-owned Inner-city Muslim Action Network (IMAN) Youth and Arts Wellness Center.
15-203215	The Salvation Army	100,000	-	25,000	25,000	75,000	Grant funds will be used for a portion of the total costs associated with the purchase and installation of a prefabricated building for maintenance and training at the grantee-owned facility, known as the Ray and Joan Kroc Corps Community Center, located at 1250 West 119th Street in Chicago.
15-203217	Cook County	2,500,000	-	749,568	749,568	1,750,432	Grant funds will be used by the grantee, through its Department of Transportation and Highways, as a portion of the costs for reconstructing a portion of 167th Street in Harvey
15-203218	Village of Brookfield	182,250	-	182,250	182,250	-	Grant funds will be used for reimbursement of a portion of the total prior incurred costs associated with improvements to the grantee-owned property, known as the Jaycee Ehlerl Park West, located at 4315 Park Avenue in Brookfield.
15-203220	The University of Chicago	1,000,000	-	1,000,000	1,000,000	-	Grant funds will be used to reimburse grantee for a portion of the overall prior incurred design/engineering and equipment/material/labor costs associated with the construction of approximately 34,000 square feet of innovation space on the burgeoning 53rd Street commercial corridor.
15-203233	Illinois Housing Development Authority	15,000,000	-	15,000,000	15,000,000	-	IHDA will administer a program known as the Welcome Home Illinois program, offering 30-year mortgage loans with a fixed, below-market interest rate, as well as down payment and closing cost assistance, which are structured as five-year forgivable loans, to low and moderate income households in the State
15-203238	Glen Ellyn Public Library	30,000	-	30,000	30,000	-	Funds from this grant will be used to cover a portion of the cost to create seven new small study rooms and one large study room, a quiet room/study lounge and an updated computer training lab at the public library located at 400 Duane Street in Glen Ellyn. Grant funds will also be used to install additional electrical outlets, as well as for sprinkler and HVAC modifications
15-203245	Limestone Township	300,000	-	75,000	75,000	225,000	Grant funds will be used to replace existing railroad culverts around Norfolk Southern railways
15-203246	Chicago Board of Education	10,000,000	-	10,000,000	10,000,000	-	Grant funds will be used to reimburse the June 2014 pay-down of the outstanding debt service, on bonds which fund the continued implementation of the grantee's capital improvement program and to pay costs related to issuance of the bonds, including bond insurance premium. Use of grant funds in that manner will allow the grantee to free additional funds in its general operating account, thereby making those funds available for use toward expansion of the grantee's safe passage program
15-203249	Village of Forest Park	550,000	-	137,500	137,500	412,500	Funds from this grant will be used to resurface the Chicago Transit Authority (CTA) parking lot
15-203250	Village of New Lenox	150,000	-	150,000	150,000	-	Grant funds will be used for a portion of the total costs associated with the purchase of a property consisting of an old, abandoned restaurant and parking lot located at 201 East Maple Street in New Lenox.
15-203256	People's Resource Center	25,000	-	25,000	25,000	-	Funds from this grant will be used as reimbursement for prior incurred costs for equipment/material/labor costs associated with the replacement of windows at the grantee-owned facility located at 201 South Naperville Road in Wheaton, Illinois.
15-203271	Village of Lansing	500,000	-	125,000	125,000	375,000	Grant funds will be used for renovation of an underutilized, village-owned, vacant building into a new fire station at 2953 Ridge Road in Lansing.
15-203279	Village of Lyons	100,000	-	100,000	100,000	-	This grant-funded project will include a portion of the paving/concrete/masonry costs associated with the resurfacing of approximately five blocks of Maple Avenue, running from Joliet Road to just north of 41st Place, in Lyons, Illinois.
15-203295	Joliet Arsenal Development Authority	870,000	-	870,000	870,000	-	Grant funds will be used to cover grantee's operating expenses, including prior incurred costs
15-203296	Southwestern Illinois Leadership Council	2,000,000	-	570,000	570,000	1,430,000	Grant funds will be used for the contractual/consultant costs to support the primary key initiative of preservation and enhancement of Scott Air Force Base (SAFB) and the Southwestern Illinois Military Assets Retention & Expansion Task Force which is critical to economic growth in Southwestern Illinois
15-203326	Illinois Housing Development Authority	17,800,000	-	17,800,000	17,800,000	-	IHDA will administer various programs that offer mortgage loans and grants to private developers for the construction and rehabilitation of affordable multi-family developments that serve low and moderate income households in the State.
15-203331	Tobacco Road, Inc.	1,500,000	-	750,000	750,000	750,000	A portion of the grant funds will be used for the acquisition of the grantee-occupied property located at 4701 South King Drive in Chicago, Illinois. The balance of the grant funds will be used for HVAC improvements at the property.
15-203334	City of Brookport	938,100	-	300,826	300,826	637,274	Funds from this grant will be used for municipal buildings which were damaged in the 2013 tornado in Brookport, Illinois, including any prior incurred costs
15-203335	City of Washington	398,283	-	398,283	398,283	-	Grant funds will be used for cleanup and recovery costs required as a result of a tornado.

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Grant No.	Grantee Legal Name	Grant Award	Expenditures before July 1, 2014	Engagement Period Expenditures	Expenditures through June 30, 2016	Grant Balance as of June 30, 2016	Grant Description
15-203336	Township of Compromise	\$ 206,700	\$ -	\$ 206,700	\$ 206,700	\$ -	Grant funds will be used for an infrastructure improvement project involving the construction of a building.
15-203337	City of East Peoria	320,884	-	88,811	88,811	232,073	Grant funds will be used to reimburse all prior incurred costs associated with the November 2013 tornado
15-203338	Village of Gifford	331,800	-	323,000	323,000	8,800	Grant funds will pay for a portion of the costs of building a new village hall to be located at 410 East North Street.
15-203339	County of Woodford	15,860	-	3,965	3,965	11,895	Grant funds will be used to reimburse a portion of the prior incurred labor costs associated with reconstruction and replacement of all county property that was destroyed by the November 2013 tornado
15-203341	City of Peru	150,000	-	37,500	37,500	112,500	Grant funds will be used for a portion of the equipment/material/labor costs associated with the construction of a water main loop in the Southwest area of the city near the Illinois River
15-203343	Village of Tinley Park	700,000	-	33,829	33,829	666,171	Grant funds will be used for a municipal project involving improvements associated with the operation and maintenance of the Tinley Park Convention Center
15-203344	Elgin Community College	100,000	-	580	580	99,420	Grant funds will include the expansion and redesign of various grantee supported programs to include: the expansion of the transition academy program; the redesign of a college orientation course to incorporate Academy for College Excellence (ACE) training; and the expansion of support for the alliance for college readiness programs in Community College District 509 schools from K-14 (Kinder to Junior College).
15-203345	William Rainey Harper College	200,000	-	50,000	50,000	150,000	Grant funds will be used to fund operating expenses for Hanover Park Education and Work Center and will serve as fiscal agent for purposes of this grant, and will direct grant funding to Elgin Community College for the purposes of administrative activities in support of the center
15-203349	Village of Lombard	500,000	-	500,000	500,000	-	Grant funds will pay for a portion of construction activities related to the Vista Pond expansion which will increase floodplain storage by 7.2 acre feet.
15-203362	Centro de Trabajadores Unidos Immigrant Workers Project	500,000	-	500,000	500,000	-	Grant funds will be used as a portion of the total costs associated with the renovation of the grantee-owned building, located at 9805 South Ewing Avenue in Chicago
15-203363	City of Centralia	250,000	-	62,500	62,500	187,500	Grant funds will be used for a portion of the costs associated with completion of sewer infrastructure improvements.
15-203364	Illinois Housing Development Authority	5,300,000	-	5,300,000	5,300,000	-	IHDA will administer a program known as the Welcome Home Illinois Program, offering 30-year mortgage loans with a fixed, below-market interest rate, as well as down payment and closing cost assistance, which are structured as five-year forgivable loans, to low and moderate income households in the State
15-203365	Illinois Housing Development Authority	3,900,000	-	3,900,000	3,900,000	-	IHDA will administer a program known as the Welcome Home Illinois Program, offering 30-year mortgage loans with a fixed, below-market interest rate, as well as down payment and closing cost assistance, which are structured as five-year forgivable loans, to low and moderate income households in the State
15-203367	City of Blue Island	250,000	-	62,500	62,500	187,500	Grant funds will be used for the removal and replacement of the curbs and road surface as well as associated water and sewer improvements at 121st Place from Maple Avenue to Highland Avenue in Blue Island, Illinois.
15-203370	Agudath Israel of Illinois	897,033	-	897,033	897,033	-	Grant funds will be used toward costs of the grantee's school busing program
15-203371	Village of Evergreen Park	500,000	-	125,000	125,000	375,000	Grant funds will be used to pay for construction of a new barn in an existing park to house farm animals and grow produce.
15-203372	Enlace Chicago	2,000,000	-	500,000	500,000	1,500,000	Grant funds will be used for a portion of the total costs associated with the demolition of two grantee-owned buildings at 2756 South Harding and 2759 South Harding in Chicago and the construction of a community center at 2759 South Harding and a parking lot and green space at 2756 South Harding
15-203387	City of Aurora	341,000	-	85,250	85,250	255,750	Grant funds will be used for improvements to the community center, located at 62 - 64 South LaSalle Street in Aurora.
15-203388	Village of Hanover Park	500,000	-	500,000	500,000	-	Grant funds will be used for a portion of the total costs associated with the replacement of sections of deteriorated and unreliable water mains at various grantee-owned locations within the village limits.
15-203390	Village of Crestwood	360,000	-	90,000	90,000	270,000	Grant funds will be used for costs associated with resurfacing the following streets in Crestwood: Springfield Avenue between Midlothian Turnpike and 136th Street; 136th Street between Pulaski Avenue and Springfield Ave; and 137th Street between Pulaski Ave and Springfield Avenue
15-203426	Community Unit School District #60	1,000,000	-	250,000	250,000	750,000	Renovation of grantee's Early Childhood Learning Center located at 1721 Mcaree in Waukegan
15-203431	Village of Rosemont	15,000,000	-	3,750,000	3,750,000	11,250,000	Grant funds will be used to construct an enclosed elevated pedestrian bridge from the Rosemont Entertainment District Parking Garage, extending south over Balmoral Avenue and Fashion Outlets Way, to connect with the Village of Rosemont's William street parking garage which is attached to the new outlet mall.

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Grant No.	Grantee Legal Name	Grant Award	Expenditures before July 1, 2014	Engagement Period Expenditures	Expenditures through June 30, 2016	Grant Balance as of June 30, 2016	Grant Description
15-203435	Wheaton Sanitary District	\$ 1,000,000	\$ -	\$ 250,000	\$ 250,000	\$ 750,000	Grant funds will partially pay for a replacement waste water intermediate pump station located at 1s649 Schaffner Road in Wheaton.
15-203440	City of Chicago	50,000	-	-	-	50,000	Grant funds will be used for a portion of the costs associated with streetscape improvements in the Mount Greenwood area of Chicago.
15-203472	Orland Fire Protection District	1,000,000	-	250,000	250,000	750,000	Grant funds will be used for a portion of the total costs associated with the construction of a multi-agency, public safety regional training facility at the grantee-owned property located at 10728 West 163rd Place in Orland Park.
15-203475	Chicago Park District	12,000,000	-	3,000,000	3,000,000	9,000,000	Grant funds will be used for a portion of the total costs associated with the construction of a dedicated indoor track and field training facility on grantee-owned property located at East 103rd Street and South Cottage Grove Avenue, known as Gately Park, in Chicago.
15-203478	Chicago State University Foundation	2,000,000	-	1,594,923	1,594,923	405,077	Grant funds will be used for costs associated with the administration of the Chicagoland Regional College Program.
15-203479	Northeast DuPage Special Recreation Association	250,000	-	250,000	250,000	-	Funds from this grant will be used for operating expenses and capital improvements for the grantee owned facility O1019 located at 1770 West Centennial place in Addison, Illinois, which will support the ongoing provision of direct services to individuals with disabilities
15-203480	Park Lawn Association Inc	50,000	-	50,000	50,000	-	The grantee will utilize grant funds for equipment/material/labor costs associated with capital improvement to multiple grantee-owned facilities in Oak Lawn and Alsip, Illinois
15-203483	Chicago Park District	2,000,000	-	500,000	500,000	1,500,000	Grant funds will be used to construct a new, approximately 19,000 square feet boat house (Eleanor Boat House) at park #571, located at 2754 - 2860 South Lock Street in Chicago.
15-203484	Chicago Park District	3,000,000	-	750,000	750,000	2,250,000	Grant funds will be used to construct an artificial Turf Field & Track at Read Dunning Memorial Park, located at West Belle Plaine Avenue and North Neenah Avenue in Chicago, Illinois
15-203485	William Leonard Public Library Distric	150,000	-	82,271	82,271	67,729	Grant funds will be used for daily operations expenses as a supplement to the basic operating budget
15-203495	Joliet Arsenal Development Authority	337,000	-	263,699	263,699	73,301	Grant funds will be used to cover the grantee's operating expenses.
15-203496	Will County	800,000	-	200,000	200,000	600,000	Intersection improvements at Renwick and Gaylor Roads in Romeoville
15-203497	Telemedicine Solutions LLC	18,000	-	-	-	18,000	Grant funds will be used for monthly software subscription fees and training costs at a Illinois VA skilled nursing facility to be selected for the program based at least partially on, but not limited to, the facility's ability to meet the criteria set forth by grantee.
15-203503	Illinois Action for Childrer	1,000,000	-	752,578	752,578	247,422	Grant funds will be used for various facility, technology and program expenses at the grantee's three sites
15-203504	Chicago Park District	1,500,000	-	1,500,000	1,500,000	-	Grant funds will be used as reimbursement for a portion of the prior incurred costs associated with construction of a new community center at 410 West Chicago Avenue in Park #560 (known as Jesse White Community Center) in Chicago, Illinois
15-203511	Illinois Medical District Commission	4,000,000	-	2,947,243	2,947,243	1,052,757	Grant funds will be used for reimbursement of prior incurred expenses and assist completion of several development projects planned and underway in the district.

**STATE OF ILLINOIS**  
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**MEMORANDUMS OF UNDERSTANDING**  
**For the Two Years Ended June 30, 2016**  
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Parties Involved Other Than DCEO	Dates Involved	Memorandum Requirements Description
Illinois Emergency Management Agency (IEMA)	6/20/2011 This MOU will remain in effect until the HMP program for the Disaster Declaration DR-IL-1800 closed and /or the Illinois "Ike" Property Buyout Program is closed. Any party upon sixty (60) days written notice to the other may terminate this MOU.	Establish terms by which IEMA and the Department will jointly approve grant applications for a Global Match project under the Hazard Mitigation Grant Program (HMGP).
Illinois State Board of Education (ISBE)	11/30/2010 ISBE and the Department will annually evaluate the understanding and intentions described in this MOU and determine the need for amendment or termination. Either party may terminate this MOU at any time.	ISBE and DCEO will cooperate in the planning and development of the Learning and Performance Management System (LPMS) described in Illinois' Race To The Top application for Phase 2 funding. LPMS will provide the technology platform necessary to support the STEM Learning Exchanges and district implementation of Programs of Study in key STEM-application areas. Amended 6/29/11 to name NCSA as requirements development lead/facilitator.
Illinois Department of Innovations & Technology Central Management Services (CMS) Illinois Department of Children & Family Services (DCFS) Illinois Department of Human Services (DHS) Illinois Department of Public Health (DPH) Illinois Department of Healthcare & Family Services (HFS) Illinois Department of Employment Security (IDES) Illinois State Board of Education (ISBE) Illinois Department of Aging Illinois Department of Corrections Illinois Department of Juvenile Justice Illinois Department of Veterans Affairs	5/16/2016 The initial term of the Enterprise Memorandum of Understanding (E-MOU) shall be for a period of one year commencing on the effective date. Upon the expiration of the initial term, this E-MOU shall automatically renew for successive one-year terms unless terminated by the Secretary of Department of Innovation and Technology by providing to the Partners at least ninety (90) days prior written notice of the termination of this E-MOU.	Establish terms that will allow for interoperability of data between the 13 State agencies (the "Partners"). Interoperability is a national effort of technology and programmatic coordination. Interoperability refers to the ability of two or more systems or components to exchange information and use the information for the benefit of the State and its clients. The Partners desire to securely exchange data as permitted or required by applicable law in order to increase the efficiency and effectiveness of programs they operate for the benefit of the citizens of the State of Illinois.

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**SERVICE EFFORTS AND ACCOMPLISHMENTS**  
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**(Not Examined)**

<u>Reporting Programs</u>	<u>FY 2016</u>		<u>FY 2015</u>	
	<u>Expenditures</u>	<u>Headcount*</u>	<u>Expenditures</u>	<u>Headcount*</u>
Energy Assistance	\$194,650.4	42.8	\$318,098.9	47.9
Employment & Training	154,940.0	82.4	150,437.7	81.9
Community Development	67,414.2	19.0	75,397.0	20.1
Tourism	31,025.4	19.0	57,966.4	20.1
Energy & Recycling	27,895.3	30.1	77,044.8	38.6
Business Development	15,691.0	19.0	34,836.5	20.1
Entrepreneurship, Innovation & Technology	10,352.1	34.9	25,611.6	32.5
Trade & Investment	5,178.6	20.6	7,095.0	20.1
Grant Management	2,316.7	14.3	208,483.1	15.4
Illinois Film Office	1,566.8	7.9	1,772.4	9.3
Urban Assistance	1,285.8	7.9	11,991.0	9.3
<u>Non-Reporting Program</u>				
Coal Development	0.0	N/A	20,780.4	7.7
<b>Agency Totals</b>	<b>\$512,316.3</b>	<b>297.9</b>	<b>\$989,514.8</b>	<b>323.0</b>

\*Headcount differs from numbers reported in the average of employees on page 90 due to allocation of administrative headcount to the various programmatic areas.

The largest factor driving the Department's performance during Fiscal Year 2016 was the budget crisis caused by the legislature's failure to pass a balanced budget. A number of state grant-funded programs were temporarily or completely suspended due to a lack of resources, and thus achieved no results. Examples include several training programs such as the Employer Training Investment Program (ETIP), Job Training for Economic Development (JTED), and the Equal Employment Opportunity Program (EOGP).

Some programs were able to function but at a reduced level of effectiveness. The Small Business Development Center (SBDC) program leverages state and federal support to provide businesses with professional management, marketing, and financial guidance to help them succeed. State fiscal constraints and a commensurate reduction in federal match funding have caused strain on the network of local centers. While Fiscal Year 2016 metrics were not down precipitously, the budget impasse contributed to the closure of a handful of local centers. Similarly, the impasse reduced the effectiveness of the Community Service Block Grant (CSBG) program which promotes revitalization of low income communities and self-sufficiency of low income families. Even though the funding is federal, staffing and funding challenges at the local community agency-level has impacted our local partners' ability to effectively implement the program.

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Similarly, some job creation and investment incentive programs, including the Small Business Job Creation Tax Credit, have been being allowed to sunset, arguably due to the ongoing budget impasse. The EDGE program, Illinois' incentive for business development, and the Angel Investment Credit are scheduled to sunset at the end of calendar year 2016. If these incentives expire without being replaced, it will reduce Illinois' ability to promote business growth and attract new jobs, especially in the manufacturing sector.

Some programs were less affected by the budget impasse and generated positive results during Fiscal Year 2016. The Film Tax Credit program generated \$310 million in total film production, thanks to strong performance in the episodic television sector. If two major projects in the pipeline come to fruition, film production could reach \$500 million in Fiscal Year 2017. The Workforce Innovation and Opportunity Act (WIOA) program continues to be an effective tool in enhancing workforce skills, based on success in helping trainees find and retain employment. Targets have been ratcheted down for Fiscal Year 2017 but this is due to a federally-driven revamp of metrics definitions rather than any negative state trends.

Heading into Fiscal Year 2017, the Department is optimistic that the budget impasse will ultimately be resolved and the Department will be in position to fund and operate programs vital to its mission. We continue to work on program design and advance our performance measurement regime to better evaluate program effectiveness and overall results.

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**(Not Examined)**

**Energy Assistance**

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

**Program Goals:**  
**Objectives:**

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

**Source of Funds:** Supplemental Low Income Energy Assistance Fund, Good Samaritan Energy Trust Fund, Energy Administration Fund, Low Income Home Energy Assistance Block Grant Fund  
**Statutory Authority:** 305 ILCS 20/1 et seq.

	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected<sup>(c)</sup></b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
<b><u>Input Indicators</u></b>					
• Total expenditures - all sources (in thousands)	\$300,322.9	\$358,249.7	\$531,008.0	\$318,098.9	\$0.0
• Total expenditures - state appropriated funds (in thousands)	\$300,322.9	\$358,249.7	\$531,008.0	\$318,098.9	\$0.0
• Average monthly full-time equivalents	52.1	45.7	56.8	47.9	0.0
<b><u>Outcome Indicators</u></b>					
• LIHEAP households that received heating assistance <sup>(a)</sup>	375,328	394,695	418,000	343,310	250,000

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**Energy Assistance**

	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected<sup>(c)</sup></b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
<b><u>Outcome Indicators (continued)</u></b>					
• LIHEAP households that received cooling assistance <sup>(b)</sup>	74,323	58,172	60,000	56,326	0.0
• LIHEAP households that received an emergency reconnection for heating assistance <sup>(a)</sup>	60,526	58,780	60,000	39,822	33,000
• LIHEAP heating systems repaired/replaced <sup>(a)</sup>	1,819	2,327	2,088	1,722	927.0
• IHWAP number of units weatherized	6,053	5,153	6,583	4,969	5,031
• IHWAP number of jobs supported	629.0	388.5	425.0	526.0	425.0
• IHWAP hours of training provided	N/A	6,896	7,300	11,950	7,100

**Footnotes**

- (a) LIHEAP targets for Fiscal Year 2016 assume the elimination of state funding due to budget constraints. Federal funding remains in place.
- (b) The Department did not fund a cooling program during Fiscal Year 2016.
- (c) Fiscal year targeted expenditures for Fiscal Year 2015 included the full amount appropriated for the fiscal year, even if those funds were likely to be spent over multiple years (or not at all). Targeted expenditures for Fiscal Year 2015 included excess federal spending authority.

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**Employment and Training**

**Mission Statement:** Employer driven talent solutions that integrate education, workforce and economic development resources across systems to provide businesses, individuals, and communities with the opportunity to prosper and contribute to growing the state's economy.

**Program Goals:  
Objective:**

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

**Source of Funds:** FY09 Budget Relief Fund, Federal Workforce Training Fund

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

	Fiscal Year			Fiscal Year	
	Fiscal Year 2013 Actual	Fiscal Year 2014 Actual	Fiscal Year 2015 Target/ Projected <sup>(d)</sup>	Fiscal Year 2015 Actual	Fiscal Year 2016 Target/ Projected
<b><u>Input Indicators</u></b>					
• Total expenditures - all sources (in thousands)	\$132,525.5	\$143,691.9	\$279,903.4	\$150,437.7	\$0

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**Employment and Training**

	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected<sup>(d)</sup></b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
<b><u>Input Indicators (continued)</u></b>					
• Total expenditures - state appropriated funds (in thousands)	\$132,525.5	\$143,691.9	\$279,903.4	\$150,437.7	\$0
• Average monthly full-time equivalents	83.4	91.5	101.2	81.9	0.0
<b><u>Output Indicator</u></b>					
• Economically disadvantaged trainees completing JTED training <sup>(a)</sup>	462.0	312.0	544.0	417.0	544.0
<b><u>Outcome Indicators</u></b>					
• Economically disadvantaged JTED trainees receiving employment <sup>(a)</sup>	185	95.0	280.0	221.0	280.0
• Economically disadvantaged JTED trainees retaining employment <sup>(a)</sup>	271.0	236.0	432.0	214.0	432.0
• Economically disadvantaged low wage/low skilled employed JTED trainees receiving a wage/benefit increase <sup>(a)</sup>	41.0	29.0	100.0	34.0	100.0
• Adult employment retention rate <sup>(b)</sup>	83.5%	84.1%	85%	84.9%	85%
• Adult entered employment rate <sup>(b)</sup>	74.3%	73.2%	74%	80.3%	74%
• Dislocated worker employment retention rate <sup>(b)</sup>	89.2%	87.5%	91%	88.4%	91%
• Dislocated worker entered employment rate <sup>(b)</sup>	80.3%	80.6%	83%	84.1%	83%
• WIA/Trade Adjustment Assistance (TAA) total workers completing training	9,799	7,545	9,600	7,671	9,600
• Youth placed in summer employment <sup>(c)</sup>	N/A	2,822	2,800	2,697	N/A
• Youth showing improvement in work skills <sup>(c)</sup>	N/A	2,527	2,441	1,211	N/A

**Footnotes**

- (a) JTED program activity was suspended during Fiscal Year 2015 Q4, due to budget constraints.
- (b) WIA performance measure targets are determined through negotiations with the U.S. Department of Labor. Results within 20% of the target are considered to be in compliance.
- (c) Summer Youth Employment Program activities have been suspended due to budget constraints. The Department does not expect this program to be offered during Fiscal Year 2016.
- (d) Fiscal year targeted expenditures for Fiscal Year 2015 included the full amount appropriated for the fiscal year, even if those funds were likely to be spent over multiple years (or not at all). Employment & Training's targeted expenditures include significant levels of excess federal spending authority.

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**(Not Examined)**

**Community Development**

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

**Program Goals:**

**Objectives:**

1. Improve the physical infrastructure within local communities including disaster assistance.
  - a. Improve water and sewer service for residents in local communities demonstrating health and safety compliance issues.
  - b. Improve substandard housing units occupied by low-to-moderate income persons.
2. Improve the social infrastructure within local communities.
  - a. Improve the quality of life for homeless and very low-income families.
  - b. Improve the quality of life for low-income families by increasing the number of jobs created.
3. Improve the capacity of local communities to meet their community and economic development objectives.

**Source of Funds:** General Revenue Fund, Agricultural Premium Fund, Community Services Block Grant Fund, Community Development/Small Cities Block Grant Fund

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

	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected<sup>(e)</sup></b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
<b><u>Input Indicators</u></b>					
• Total expenditures - all sources (in thousands)	\$140,978.6	\$117,968.1	\$522,782.7	\$75,397.0	\$0.0
• Total expenditures - state appropriated funds (in thousands)	\$140,978.6	\$117,968.1	\$522,782.7	\$75,397.0	\$0.0
• Average monthly full-time equivalents	35.8	31.5	35.3	20.1	0.0
<b><u>Outcome Indicators</u></b>					
• Jobs created through CSBG small business loans <sup>(a)</sup>	50.0	36.0	40.0	8.0	N/A
• CSBG services provided <sup>(b)</sup>	737,597	505,589	645,000	444,788	605,000
• Disaster Assistance persons served <sup>(c)</sup>	1,706,164	2,391	10,500	2,045,008	16,000
• Individuals served by Community Development Assistance Program (CDAP) public infrastructure (Water & Sewer)	60,221	59,635	139,569	137,027	74,080
• Homes rehabilitated by CDAP <sup>(d)</sup>	94.0	190.0	0.0	139.0	125.0

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**Community Development**

**Footnotes**

- (a) The CSBG Small Business Loan Program was suspended in November 2014 per direction of the US Office of Community Services. The Department expects the suspension to be permanent. Monitors had questioned whether the loan program was consistent with federal funding guidelines.
- (b) The Fiscal Year 2016 target for CSBG Services provided has been reduced to reflect changes in work programs which have resulted in higher costs per trainee.
- (c) The number of Disaster Assistance Persons Served is volatile, and depends on the timing of the disasters, the timing of assistance that is subsequently provided, and the demographics of the community receiving assistance.
- (d) The target for Number of Homes was 0 for Fiscal Year 2015, even though the program was active, because no grants were expected to close during that time frame. As it happened, this assumption was incorrect.
- (e) Fiscal year targeted expenditures for Fiscal Year 2015 included the full amount appropriated for the fiscal year, even if those funds were likely be spent over multiple years (or not at all). Community Development's targeted expenditures for Fiscal Year 2015 included excess federal spending authority.

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**Tourism**

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

**Program Goals:**  
**Objectives:**

1. Promote Illinois as a travel destination for domestic travelers.
  - a. Increase the total number of traveler inquiries generated by the advertising campaign.
2. To maximize international awareness of Illinois as a travel destination in key markets.
  - a. To increase the number of international visitors to Illinois.
3. To foster increased Hotel-Motel receipts by boosting overall tourism activity.
  - a. Increase adjusted Hotel-Motel tax receipts.

**Source of Funds:** International Tourism Fund, Tourism Promotion Fund, Local Tourism Fund

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

	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
<b><u>Input Indicators</u></b>					
• Total expenditures - all sources (in thousands)	\$50,825.9	\$55,349.8	\$64,655.9	\$57,966.4	\$0.0
• Total expenditures - state appropriated funds (in thousands)	\$50,825.9	\$55,349.8	\$64,655.9	\$57,966.4	\$0.0
• Average monthly full-time equivalents	23.8	23.7	24.5	20.1	0.0
<b><u>Outcome Indicators</u></b>					
• Illinois hotel-motel tax receipts (in millions) <sup>(a)</sup>	\$221.1	\$237.4	\$244.0	\$255.5	\$268.0
• Illinois travel related employment	298,700	301,100	305,000	306,040	307,000
• Domestic and international travel expenditures (in billions)	\$33.5	\$34.6	\$36.5	\$36.3	\$37.5
• International visitors to Illinois	2,100,000	2,200,000	2,300,000	2,100,000	2,200,000
• Domestic travelers to and within Illinois (millions)	99.0	103.5	107.0	107.4	109.0

**Footnotes**

(a) Reflects adjusted Hotel-Motel tax receipts as published by the Illinois Department of Revenue.

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**Energy & Recycling**

**Mission Statement:** The Office of Energy and Recycling administers a variety of energy and environmental programs and planning initiatives, which are designed to stimulate economic development and create jobs, while producing a cleaner environment and more secure energy future.

**Program Goals:**

**Objectives:**

1. To lead the State to a clean, reliable energy future, which all Illinois consumers can reap economic benefits from and will grow the emerging clean tech industry, by administering cost-effective energy efficiency, renewable energy, and sustainable transportation programs and planning efforts.
  - a. Reduce energy costs for consumers, by offering programs that help them increase their energy efficiency, generate renewable energy, and take advantage of sustainable transportation alternatives.
  - b. Get a bigger bang for the state's buck by designing programs that will better leverage public dollars with private investment, through clean energy finance.
  - c. Support and attract Illinois businesses by better marketing our energy and environmental resources and planning for Illinois' long-term energy future.
2. To divert valuable resources from being sent to landfills, create jobs and promote businesses competitiveness, by administering cost-effective recycling, reuse, source reduction and waste reduction programs and planning efforts.
  - a. Financially assist Illinois manufacturers producing products with recycled content.
  - b. Financially assist collection and processing entities in order to increase the availability of recycled feedstock.
  - c. Divert materials from the Illinois solid waste stream.

**Source of Funds:** Solid Waste Management Fund, Alternate Fuels Fund, Energy Efficiency Portfolio Standards, Renewable Energy Resources Trust Fund, Energy Efficiency Trust Fund, DCEO Energy Projects Fund, Federal Energy Fund, Build Illinois Bond Fund      **Statutory Authority:** 20 ILCS 1105/3

			<b>Fiscal Year</b>		<b>Fiscal Year</b>	
	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>2015 Target/ Projected<sup>(d)</sup></b>	<b>Fiscal Year 2015 Actual</b>	<b>2016 Target/ Projected</b>	
<b>Input Indicators</b>						
• Total expenditures - all sources (in thousands)	\$102,187.8	\$89,185.8	\$191,884.1	\$77,044.8		\$0
• Total expenditures - state appropriated funds (in thousands)	\$102,187.8	\$89,185.8	\$191,884.1	\$77,044.8		\$0
• Average monthly full-time equivalents	37.2	37.9	44.5	38.6		0.0

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**Energy & Recycling**

<b>Outcome Indicators</b>	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected<sup>(d)</sup></b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
• Materials diverted from solid waste stream (tons) <sup>(a)</sup>	31,514	79,024	40,000	34,933	N/A
• Recycling jobs created <sup>(a)</sup>	23.0	36.0	32.0	27.0	N/A
• First Year Value of energy efficiency savings (in thousands) <sup>(b)</sup>	N/A	\$19,574.6	\$17,124.2	\$13,364.6	\$17,693.8
• Private investment leveraged (in millions) <sup>(b)</sup>	\$116.5	\$85.6	\$73.2	\$53.6	\$73.2
• First Year Value of renewable energy production (in thousands) <sup>(a, b)</sup>	N/A	\$262.9	\$350.7	\$90.6	N/A
• Energy jobs supported <sup>(b, c)</sup>	1,762	1,807	1,900	1,440	1,535

**Footnotes**

- (a) The Recycling and Renewable Energy programs have been suspended due to budget constraints, with no new grants being issued, pending resolution of the budget impasse. Fiscal year 2016 targets have been set to N/A, though there may be some residual outcomes from projects initiated during Fiscal Year 2015, and the programs could be reinitiated once the budget is resolved.
- (b) Performance outcomes were lower than expected during Fiscal Year 2015 due to budget constraints in the forms of a budget freeze, fund sweeps, and grant suspensions.
- (c) Energy Jobs supported are calculated using a U.S. Department of Energy-derived expenditure multiplier of one (1) job supported per \$92,000 in energy conservation spending.
- (d) Fiscal year targeted expenditures for fiscal year 2015 included the full amount appropriated for the fiscal year, even if those funds were likely to be spent over multiple years (or not at all). Energy & Recycling's targeted expenditures include significant levels of excess federal spending authority.

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**Business Development**

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

**Program Goals:**  
**Objectives:**

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

**Source of Funds:** General Revenue Fund, Economic Research and Information Fund, Riverfront Development Fund, South Suburban Brownfields Redevelopment Fund, South Suburban Increment Fund, State Small Business Credit Initiative Fund, Port Development Revolving Loan Fund, Historic Preservation Fund, Intermodal Facilities Promotion Fund, Build Illinois Bond Fund, Illinois Capital Revolving loan Fund, Illinois Equity Fund, large Business Attraction Fund, Public Infrastructure Construction Loan Revolving Fund

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

	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected<sup>(c)</sup></b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
<b><u>Input Indicators</u></b>					
• Total expenditures - all sources (in thousands)	\$46,409.0	\$43,642.1	\$211,248.6	\$34,836.5	\$.0
• Total expenditures - state appropriated funds (in thousands)	\$46,409.0	\$43,642.1	\$211,248.6	\$34,836.5	\$.0
• Average monthly full-time equivalents	32.8	25.2	30.7	20.1	0.0
<b><u>Output Indicators</u></b>					
• Businesses assisted with financing	68.0	34.0	30.0	32.0	24.0
• ETIP trainees <sup>(a)</sup>	23,925	27,961	33,333	0.0	6,300

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**Business Development**

	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected<sup>(c)</sup></b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
<b><u>Outcome Indicators</u></b>					
• Business Development projected jobs created	4,300	5,022	5,000	3,804	3,750
• Business Development projected jobs retained <sup>(b)</sup>	12,901	7,708	8,000	6,167	N/A
• Projected private investment (in millions)	\$1,367.5	\$1,775.4	\$2,300.0	\$1,922.4	\$2,300.0
• Business financing assistance leveraged (in millions)	\$125.1	\$71.0	\$105.0	\$65.7	\$65.0
• Business financing jobs created	881.0	256.0	600.0	619.0	300.0
• Business financing jobs retained	227.0	145.0	100.0	167.0	200.0
• Small Business Jobs Tax Credit jobs created	1,813	2,992	3,000	3,570	2,500

**Footnotes**

- (a) No new ETIP grants were approved during Fiscal Year 2015, as program activity was suspended due to budgetary constraints.
- (b) While incentive agreements for business retention projects reached under the prior administration remain in force and will be honored, the Department is not approving new incentives for retention. The Department is currently exploring policy options for sustaining and growing Illinois jobs going forward.
- (c) Fiscal year targeted expenditures for Fiscal Year 2015 included the full amount appropriated for the fiscal year, even if those funds were likely to be spent over multiple years (or not at all). Business Development's targeted expenditures for Fiscal Year 2015 included a significant amount of Prime Sites Bond funding which will likely be spent over a number of years. In addition, Business Development has excess federal spending authority for multi-year commitments.

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**Entrepreneurship, Innovation & Technology**

**Mission Statement:** Build the entrepreneurial business community, drive innovation and support technological development in Illinois.

**Program Goals:**

**Objectives:**

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

**Source of Funds:** General Revenue Fund, Small Business Environmental Assistance Fund, Workforce, Technology and Economic Development Fund, Commerce and Community Affairs Assistance Fund, Digital Divide Elimination Fund, Build Illinois Bond Fund

**Statutory Authority:** 30 ILCS 750/9

<b>Input Indicators</b>	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected<sup>(d)</sup></b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
• Total expenditures - all sources (in thousands)	\$ 50,534.4	\$ 19,936.3	\$ 43,698.7	\$ 25,611.6	\$.0
• Total expenditures - state appropriated funds (in thousands)	\$ 50,534.4	\$ 19,936.3	\$ 43,698.7	\$ 25,611.6	\$.0
• Average monthly full -time equivalents	29.8	37.9	42.9	32.5	0.0

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**Entrepreneurship, Innovation & Technology**

	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected<sup>(d)</sup></b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
<b><u>Output Indicators</u></b>					
• Business Information Center customers assisted	6,302	6,012	7,500	6,714	7,550
• Small businesses receiving environmental counseling	2,031	2,234	2,000	1,164	2,000
• Small businesses receiving environmental training	152.0	1,227	150.0	105.0	300.0
• Individuals completing training at Community Technology Centers <sup>(a)</sup>	66,076	0.0	25,000	36,761	N/A
<b><u>Outcome Indicators</u></b>					
• New business starts attributable to SBDC assistance	368.0	597.0	450.0	356.0	500.0
• Value of capital accessed attributable to SBDC assistance (in millions)	\$122.4	\$636.9	\$195.0	\$196.1	\$200.0
• Actual jobs created attributable to SBDC assistance	3,465	2,360	3,300	2,504	3,300
• Actual jobs retained attributable to SBDC assistance	4,812	2,712	4,400	3,114	4,400
• Actual jobs created attributable to PTAC assistance	648.0	330.0	750.0	57.0	150.0
• Actual jobs retained attributable to PTAC assistance	2,687	1,136	2,750	694.0	2,750
• Dollar value of secured contracts attributable to PTAC assistance (in millions)	\$840.0	\$534.0	\$750.0	\$684.6	\$750.0
• New Broadband users connected <sup>(b)</sup>	4,632	97,857	1,000	6,697	N/A
• Emerging technology private investment leveraged (in millions)	\$7.2	\$0.9	\$0.8	\$1.9	\$0.8
• Dollar value of private or indirect capital related to IIVF investments (in thousands) <sup>(c)</sup>	\$15,270.9	\$218,618.0	\$4,000.0	\$1,400.0	N/A
• Jobs created by IIVF <sup>(c)</sup>	N/A	777.0	100.0	0.0	N/A
• Jobs retained by IIVF <sup>(c)</sup>	N/A	968.0	355.0	281.0	N/A

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**Entrepreneurship, Innovation & Technology**

**Footnotes**

- (a) Persons trained by Community Technology Centers during Fiscal Year 2015 resulted from Fiscal Year 2014 funding. Funding was not provided during FY 2015, existing grants were suspended at the outset of the fourth quarter of FY 2015, and no further funding is anticipated at this time.
- (b) There are no active Broadband grants expected to generate results during Fiscal Year 2016.
- (c) IIVF program activities were suspended in November 2014. The Department does not expect to re-start this program.
- (d) Fiscal year targeted expenditures for Fiscal Year 2015 included the full amount appropriated for the fiscal year, even if those funds were likely to be spent over multiple years (or not at all). EIT's appropriation included excess federal spending authority.

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**Trade and Investment**

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

**Program Goals:**

**Objectives:**

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

**Source of Funds:** General Revenue Fund, International Tourism Fund, Tourism Promotion Fund, International and Promotional Fund

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

	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
<b><u>Input Indicators</u></b>					
• Total expenditures - all sources (in thousands)	\$5,583.60	\$7,641.90	\$8,083.90	\$7,095.00	\$0.00
• Total expenditures - state appropriated funds (in thousands)	\$5,583.60	\$7,641.90	\$8,083.90	\$7,095.00	\$0.00
• Average monthly full-time equivalents	20.9	22.1	24.5	20.1	0
<b><u>Output Indicator</u></b>					
• Companies participating in trade missions <sup>(a)</sup>	261.0	247.0	300.0	222.0	250.0
<b><u>Outcome Indicators</u></b>					
• Jobs added due to foreign companies locating in Illinois <sup>(a)</sup>	267.0	396.0	350.0	213.0	352.0
• Value of export sales World Institute for Strategic Economic Research (WISER) (in billions) <sup>(b)</sup>	\$64.8	\$68.5	\$75.1	\$65.9	\$63.9

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**Trade and Investment**

**Footnotes**

- (a) Due to budget constraints, some trade missions were cancelled which reduced the number of companies participating. This and other budget-related restrictions may also have contributed to the decline in jobs added due to foreign direct investment.
- (b) The Fiscal Year 2015 goal for exports was tied to the former Governor's goal of doubling exports. However, the continued weakness in the machinery sector, recent price declines in petroleum and a surge in the value of the dollar has negatively impacted the U.S. economy and Illinois exports in particular. As long as demand and prices for primary commodities remains weak, we will likely see a downturn in exports in Fiscal Year 2016. However, according to the International Monetary Fund (IMF), emerging markets will start recovering in 2016 and Illinois exporters will be well positioned to take advantage of these opportunities.

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**Grant Management**

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

**Program Goals:**

**Objectives:**

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

**Source of Funds:** Capital Development Fund, Fund for Illinois' Future, Build Illinois Bond Fund      **Statutory Authority:** 30 ILCS 750

	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected<sup>(a)</sup></b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
<b><u>Input Indicators</u></b>					
• Total expenditures - all sources (in thousands)	\$122,502.2	\$182,989.2	\$613,315.3	\$208,483.1	\$0.0
• Total expenditures - state appropriated funds (in thousands)	\$121,690.1	\$182,989.2	\$613,315.3	\$208,483.1	\$0.0
• Average monthly full-time equivalents	19.4	14.2	16.9	15.4	0.0
<b><u>Outcome Indicators</u></b>					
• Actual permanent jobs created reported by the grantee	1,698	349.0	N/A	29.0	N/A
• Actual permanent jobs retained reported by the grantee	2,992.0	52.0	N/A	2.0	N/A

DCEO is unable to set realistic targets for the Grant Management Unit (GMU) since we do not select projects or grant amounts, and cannot anticipate the level or timing of bond funding releases.

**Footnote**

- (a) Fiscal year targeted expenditures for Fiscal Year 2015 included the full amount appropriated for the fiscal year, even if those funds were likely to be spent over multiple years (or not at all). Grant Management's targeted expenditures included state capital funding which will extend over multiple years.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**SERVICE EFFORTS AND ACCOMPLISHMENTS**  
**For the Years Ended June 30, 2016 and 2015**  
**(Not Examined)**

**Illinois Film Office**

**Mission Statement:** To create and retain jobs as well as produce new revenue for the state through the promotion of Illinois as a destination center for film, television and commercial advertising production.

**Program Goals:**  
**Objectives:**

1. Promote and support the growth and development of film and television production and related industries to and within Illinois.
  - a. Increase the number of film and television job hires in Illinois.
  - b. Increase the level of film and television production expenditures.
  - c. Support the growth and development of production related commerce.
2. Support and develop the commercial production industry in Illinois.
  - a. Increase the dollar amount of commercial advertising in Illinois.

**Source of Funds:** Tourism Promotion Fund      **Statutory Authority:** 20 ILCS 665/4, 35 ILCS 16/48

	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
<b><u>Input Indicators</u></b>					
• Total expenditures - all sources (in thousands)	\$1,438.3	\$2,019.3	\$1,331.5	\$1,772.4	\$0.0
• Total expenditures - state appropriated funds (in thousands)	\$1,438.3	\$2,019.3	\$1,331.5	\$1,772.4	\$0.0
• Average monthly full-time equivalents	8.9	9.5	9.2	9.3	0.0
<b><u>Outcome Indicators</u></b>					
• Estimated total production expenditures in Illinois (in millions) <sup>(a, b)</sup>	\$245.1	\$294.9	\$280.0	\$445.3	\$252.0
• Estimated Illinois film wages (in millions) <sup>(a, b)</sup>	\$136.9	\$176.3	\$160.0	\$276.7	\$160.0
• Estimated live theater expenditures (in millions)	\$0.0	\$6.3	\$7.0	\$7.8	\$7.0
• Estimated live theater Illinois wages (in millions)	\$0.0	\$3.4	\$3.5	\$3.7	\$3.5

Film production companies have up to two years to submit audited expenditure data to received Film Tax Credits. Therefore, information from FTC applications, vetted for reasonableness, is used to provide more timely performance data.

**Footnotes**

- (a) Several large episodic television projects significantly boosted film production activity during Fiscal Year 2015.
- (b) Approval of new Film Tax Credit applications has been deferred due to the Fiscal Year 2016 Budget crisis. Therefore, a lengthy impasse have a significant impact on Fiscal Year 2016 Film Production activity.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**SERVICE EFFORTS AND ACCOMPLISHMENTS**  
**For the Years Ended June 30, 2016 and 2015**  
**(Not Examined)**

**Urban Assistance**

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

**Program Goals:**

**Objectives:**

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

**Source of Funds:** Build Illinois Bond Fund                      **Statutory Authority:** 20 ILCS 6051605-400

	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected<sup>(c)</sup></b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
<b><u>Input Indicators</u></b>					
• Total expenditures - all sources (in thousands)	\$8,681.9	\$8,680.3	\$413,072.5	\$11,991.0	\$0.0
• Total expenditures - state appropriated funds (in thousands)	\$8,681.9	\$8,680.3	\$413,072.5	\$11,991.0	\$0.0
• Average monthly full-time equivalents	8.9	7.9	10.7	9.3	0.0
<b><u>Outcome Indicators</u></b>					
• EOGP number of individuals who complete the program	233.0	15.0	259.0	366.0	173.0
• EOGP number of program participants placed in building trades employment	79.0	6.0	116.0	73.0	77.0
• EOGP number of program participants placed in non-building trades employment	20.0	0.0	44.0	41.0	21.0
• UWI number of persons certified as building analyst <sup>(a)</sup>	103.0	241.0	318.0	110.0	54.0
• UWI number of persons certified as whole house air leakage installer <sup>(a)</sup>	318.0	673.0	481.0	95.0	47.0
• UWI number of homes weatherized <sup>(a)</sup>	0.0	183.0	2,012.0	316.0	157.0
• Illinois Fresh Food (IFF) number of jobs created <sup>(b)</sup>	14.0	0.0	363.0	0.0	200.0
• Illinois Fresh Food (IFF) number of communities served <sup>(b)</sup>	1.0	0.0	5.0	1.0	5.0

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**SERVICE EFFORTS AND ACCOMPLISHMENTS**  
**For the Years Ended June 30, 2016 and 2015**  
**(Not Examined)**

**Urban Assistance**

**Footnotes**

- (a) Fiscal Year 2015 targets for the Urban Weatherization Initiative have proven overly optimistic, as several grantees have been unable to perform as well as anticipated.
- (b) Openings of grocery stores supported by the Fresh Foods program, expected during Fiscal Year 2015, have been delayed until Fiscal Year 2016.
- (c) Fiscal year targeted expenditures for Fiscal Year 2015 included the full amount appropriated for the fiscal year, even if those funds were likely to be spent over multiple years (or not at all). Targeted expenditures for Urban Assistance included state capital funding which will extend over multiple years.

**STATE OF ILLINOIS  
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY  
SERVICE EFFORTS AND ACCOMPLISHMENTS  
For the Years Ended June 30, 2016 and 2015  
(Not Examined)**

**Coal Development**

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

**Program Goals:  
Objectives:**

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

**Source of Funds:** Coal Development Fund, Coal Technology Development Assistance Fund      **Statutory Authority:** 20 ILCS 1105,1110, 30 ILCS 730

	<b>Fiscal Year 2013 Actual</b>	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year 2015 Target/ Projected</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Target/ Projected</b>
<b><u>Input Indicators</u></b>					
• Total expenditures - all sources (in thousands)	\$17,632.6	\$22,406.0	\$92,163.3	\$20,780.4	\$0.0
• Total expenditures - state appropriated funds (in thousands)	\$17,632.6	\$22,406.0	\$92,163.3	\$20,780.4	\$0.0
• Average monthly full-time equivalents	11.9	11.0	10.7	7.7	0.0
<b><u>Output Indicator</u></b>					
• Research and development projects published	77.0	82.0	50.0	117.0	N/A
<b><u>Outcome Indicators</u></b>					
• Total participants in coal education activities	8,635	7,081	5,000	5,357	N/A
• Production of Illinois mines (tons in millions)	51.7	49.6	50.0	56.6	N/A
• Coal jobs created	34.0	57.0	60.0	3.0	N/A
• Private/Public investment ratio (private dollars leveraged per public dollar committed)	7.1	5.5	6.7	3.3	N/A

Coal Development programs were suspended in early calendar year 2015 due to budget constraints. The Department does not anticipate offering Fiscal Year 2016 Coal programming at this time.

**STATE OF ILLINOIS**  
**DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**  
**SCHEDULE OF INDIRECT COST REIMBURSEMENTS AND**  
**ADMINISTRATIVE COSTS**  
**For the Two Years Ended June 30, 2016**  
**(Not Examined)**

**INDIRECT COST REIMBURSEMENTS**

The Department has negotiated indirect cost rates for programs administered during State Fiscal Year 2016. The amounts of cash receipts received under the provisions of the negotiated rates were transferred into the Intra-Agency Services Fund as follows:

<u>Fiscal Year</u>	<u>Amount (in thousands)</u>
2016	\$ 7,728
2015	7,744
2014	12,687
2013	10,798
2012	9,943
2011	7,912
2010	8,419
2009	7,780
2008	7,513
2007	6,753
2006	4,922
2005	5,051

**ADMINISTRATIVE COSTS**

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

<u>Fiscal Year</u>	<u>Percentage</u>
2016	14%
2015	10%
2014	9%
2013	10%
2012	10%
2011	7%
2010	8%
2009	16%
2008	18%
2007	13%
2006	12%
2005	18%