

Use of Match Credit Matching Funds

October 21, 2002

WISCONSIN			INDIANA			ILLINOIS		
<u>Work Order</u>	<u>Amount Designated</u>	<u>Current Balance</u>	<u>Work Order</u>	<u>Amount Designated</u>	<u>Current Balance</u>	<u>Work Order</u>	<u>Amount Designated</u>	<u>Current Balance</u>
<i>Beginning Balance</i>		\$425,000	<i>Beginning Balance</i>		\$1,200,000	<i>Beginning Balance</i>		\$956,070
12 A	\$12,500	\$412,500	12 A	\$12,500	\$1,187,500	12 A	\$12,500	\$943,570
12 B	\$29,167	\$383,333	12 B	\$29,166	\$1,158,334	12 B	\$29,167	\$914,403
21	\$4,166	\$379,167	21	\$4,167	\$1,154,167	21	\$4,167	\$910,236
4	\$81,667	\$297,500	9	\$100,000	\$1,054,167	4	\$81,667	\$828,569
12C	\$15,833	\$281,667	4	\$81,666	\$972,501	12C	\$15,833	\$812,736
16	<u>\$6,250</u>	<u>\$275,417</u>	12C	\$15,834	\$956,667	16	<u>\$6,250</u>	<u>\$806,486</u>
			16	\$6,250	\$950,417			
			2	\$12,500	\$937,917			
			Prior Work Orders	\$175,000	\$762,917			
			Borman Ph. 1 Purdue Eval.	\$12,500	\$750,417			
			13	<u>\$300,292</u>	<u>\$450,125</u>			
Totals-To-Date	\$149,583	\$275,417		\$749,875	\$450,125		\$149,584	\$806,486

Summary of Work Order Projects:

Work Order 12 A: *(Interim)*

- 4.1 ITS Deployment Committee
- 4.2 Technical Support
- 4.3 Outreach/Education

Work Order 12B: *(Long Term)*

- 4.1 ITS Deployment Committee
- 4.2 Technical Support
- 4.3 Outreach/Education

Work Order 21:

- 10.1 Private/Public Partnership Outreach

Work Order 9:

- 3.2.1 Incident Mgmt. - Add. Staff/Equip.
- 3.2.2 Incident Mgmt. - Expert System

Work Order 4:

- 1.1.2 Str. Plns and Arch. - Corr. Strategic Plan
- 1.1.3 Str. Plns and Arch. - Corr. Architecture
- 1.3.1 Info. Clearinghouse - Initial Admin. Ntwk.
- 1.3.2 Info. Clearinghouse - Reqs. and Specs.
- 1.3.3 Info. Clearinghouse - Sel. Serv. Provider
- 1.4.1 Integ. Weath. Info. Sys. - Needs and Design
- 1.5 Gateway Trans. Information System
- 1.7.1 Coord. VMS/HAR - Assemble State of Practice

Work Order 12C

- 4.1 ITS Deployment Committee
- 4.2 Technical Support
- 4.3 Outreach/Education

Work Order 16

- 6.1 CVO Working Group

Work Order 2

- 1.1.1 Indiana Regional Strategic Plan

Work Order 13

- 5.2.1 Indiana TMS - Phase 2 Implementation