



# **FY 2007 LEGISLATIVE CAPITAL PLAN ANALYSIS**

Commission on Government  
Forecasting and Accountability

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Forecasting and Accountability*

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## INTRODUCTION

State statute requires the Office of Management and Budget to prepare and submit an assessment of the State's capital needs both current and five years forward (20 ILCS 3010/1). This is presented as part of the Governor's Budget. The Commission on Government Forecasting and Accountability, in turn, is statutorily required to submit a 5-year capital plan analysis based on this information by the first Wednesday of April each year (25 ILCS 155/3).

The Capital Plan Analysis is divided into two sections. The first part of the report uses the Governor's five-year capital expenditure plan, which lists projects to be funded from the FY 2007 appropriation request. This analysis is based on what is contained in the expenditure plan of the budget book and the Office of Management and Budget's proposed legislation. It is used as a basis for looking at the Governor's project priorities and should provide insight into what can be expected to occur if the Governor's budget recommendation is approved.

The second part of the report looks at how the Governor's FY 2007 recommended capital plan would affect the State's bonded indebtedness. It details the General Obligation and Build Illinois bond authorization available, the level of proposed bond sales, future debt issuance, and annual debt service. This report also shows the Governor's recommended appropriations for State capital needs. Although the FY 2003 Pension Obligation Bonds are not a part of the Capital Budget, they will be noted throughout the report since they impact the State's debt.

## EXECUTIVE SUMMARY

- Current General Obligation (G.O) bond authorization is \$16.927 billion, with approximately \$2.619 billion unissued since January 31, 2006, while approximately \$686.8 million of Build Illinois' \$3.806 billion bond authorization remains unissued.
- The FY 2007 budget request for the capital program includes new appropriations of \$3.701 billion and reappropriations of \$7.884 billion. New appropriations represent 31.9% of the \$11.585 billion requested for FY 2007.
- The \$351 million in School Construction Funds proposed by the Governor would be part of a two-year plan, which includes a \$149 million supplemental in FY 2006. Authorization would have to be increased for the sale of additional bonds for school construction and an additional funding source may be needed.
- The Governor has proposed a 6-year \$3.3 billion Road Program, of which \$2.3 billion would be paid for by G.O. Transportation A bond sales, starting with a \$250 million supplemental in FY 2006 and a \$600 million appropriation in FY 2007. Also proposed is a 4-year \$425 million Mass Transportation program paid for from Transportation B bond funds, with a \$100 million FY 2006 supplemental and a \$102.2 million FY 2007 appropriation. Authorization would have to be increased for these programs.
- To date, the State has sold \$625 million in G.O. bonds for FY 2006 with an expected \$300 million sale in April for a total of \$925 million. Build Illinois bond sales will equal approximately \$200 million in FY 2006 with the first sale of \$65 million in March. The Governor's Capital Plan projects G.O. bond sales in FY 2007 of \$982 million and Build Illinois bond sales of \$275 million.
- As of January 31, 2006, the State had \$18.3 billion in General Obligation principal debt outstanding, estimated to be \$20.3 billion by the end of FY 2006. The Office of Management and Budget projects G.O. principal outstanding for FY 2007 to be approximately \$19.7 billion. State-Issued Revenue Bonds, which include Build Illinois and Civic Center bonds, have \$2.4 billion in outstanding debt for FY 2006, which will decrease to \$2.3 billion in FY 2007.
- Debt service for the G.O. portion of the capital program is expected to increase from an estimated \$1.153 billion in FY 2006 to \$1.193 billion in FY 2007. This is an increase of \$40 million or 3.5% in debt service payments. With Pension Obligation bond debt service included, FY 2006 payments will be \$1.649 billion and FY 2007 payments will be \$1.689 billion, an increase of \$40 million, or 2.4%.
- New appropriations from G.O. bond funds would total \$1.289 billion, the highest being for Transportation A (\$600.0 million) and School Construction (\$351.0 million). Transportation B would receive \$102.2 million, Capital Facilities \$65.1 million, and Coal and Other Energy Development \$7 million. There would be no new appropriations for Anti-Pollution projects.

## FY 2007 RECOMMENDED CAPITAL APPROPRIATIONS

This section of the report is based on the Governor's five-year capital expenditure plan. Instead of using the Capital Budget released by the Governor's Office, the Commission used appropriations from the legislation introduced to implement the plan (HB 5740 and SB 3100 as introduced are identical). The capital projects are paid from several sources, such as bond funds, various revenue funds, and Federal/Trust funds. Bond funds used for FY 2007 include: Build Illinois, Capital Development, School Construction, Anti-Pollution, Coal Development and Transportation A and B funds. Table 2 shows the FY 2007 budget request for the capital program, which includes new appropriations of \$3.701 billion and reappropriations of \$7.884 billion, for a total of \$11.585 billion. The following tables breakout the amount of appropriations by fund type for FY 2006 and FY 2007:

<b>TABLE 1:</b>			
<b>FY 2006 CAPITAL PROGRAM APPROPRIATIONS</b>			
(\$ Millions)			
<i>FUND TYPE</i>	<i>NEW APPROPRIATIONS</i>	<i>REAPPROPRIATIONS</i>	<i>TOTAL</i>
Bond	1,413.0	2,478.1	3,891.1
Revenue	2,172.5	3,097.2	5,269.7
Federal/Trust	175.4	349.7	525.1
<b>TOTAL</b>	<b>3,760.9</b>	<b>5,925.0</b>	<b>9,685.9</b>

FY 2006 figures per the Governor's FY 2007 Capital Plan.

<b>TABLE 2:</b>			
<b>FY 2007 CAPITAL PROGRAM REQUESTED APPROPRIATIONS</b>			
(\$ Millions)			
<i>FUND TYPE</i>	<i>NEW APPROPRIATIONS</i>	<i>REAPPROPRIATIONS</i>	<i>TOTAL</i>
Bond	1,288.9	3,334.9	4,623.8
Revenue	2,251.6	4,131.8	6,383.4
Federal/Trust	160.4	417.1	577.5
<b>TOTAL</b>	<b>3,700.9</b>	<b>7,883.8</b>	<b>11,584.7</b>

Source: HB 5740 and SB 3100

The current FY 2006 new appropriations of \$3.761 billion represent 38.8% of the \$9.686 billion total capital appropriation request. Approximately \$3.701 billion, or 31.9%, of the \$11.585 billion requested for FY 2007 represents new appropriations for renovation or construction projects.

There have been no new appropriations requested from the General Revenue Fund since FY 2004.

The budget request for appropriations to the Capital Development Board (CDB) for capital projects, including new appropriations and reappropriations, totals \$1.088 billion from the following funds:

<b>TABLE 3: FY 2007 CAPITAL DEVELOPMENT BOARD REQUESTED APPROPRIATIONS</b>			
(\$ Millions)			
<i>FUND TYPE</i>	<i>NEW APPROPRIATIONS</i>	<i>REAPPROPRIATIONS</i>	<i>TOTAL</i>
Capital Development	\$0.3	\$514.2	\$514.5
School Construction	351.0	89.7	440.7
Build Illinois Bond	0.0	129.1	129.1
Asbestos Abatement	0.0	1.5	1.5
Tobacco Settlement	0.0	2.3	2.3
<b>TOTAL</b>	<b>\$351.3</b>	<b>\$736.8</b>	<b>\$1,088.1</b>

Approximately \$351.3 million, or 32.3%, of the \$1.088 billion requested for the CDB for FY 2007 represents new appropriations for the renovation or construction of facilities. The only new appropriations for the CDB are from the Capital Development Fund (\$0.3 million), and the School Construction Fund (\$351 million). The remainder of the Governor's request of new appropriations would be appropriated to specific agencies. In FY 2006 actual appropriations for CDB equaled \$692.5 million, including \$355.7 million in new appropriations.

### **CAPITAL PROJECTS BY AGENCY**

The projects in this section are only those for which a new appropriation is being sought (reappropriations are not listed). For a complete list of new appropriations and reappropriations, per introduced HB 5740 and SB 3100, see Appendices II and III, respectively. Below are selected new capital projects receiving bond fund proceeds, listed by agency. Due to the changes in format of the Capital Budget presented by the Office of Management and Budget, the appropriations as they are to be spent over the five-year plan are not available. Therefore, the amounts presented (listed in \$1.0 million increments) will be the total required appropriations through FY 2011, in one lump sum. Some of the appropriation requests for these projects represent the entire cost of the project; for others, however, only a portion of the total amount recommended will be spent in FY 2007.



### Agriculture

The Governor's capital budget request of \$0.8 million from the Agriculture Premium Fund is for various maintenance, repairs and construction projects at both the Springfield and DuQuoin State Fairgrounds.

### Capital Development Board (CDB)

The Governor is requesting \$351.0 million in School Construction Funds for grants to schools and \$0.3 million in Capital Development funds for improving energy efficiency for the Capital Development Board. **The \$351 million in School Construction Funds proposed by the Governor would be part of a two-year plan, which includes a \$149 million supplemental in FY 2006. Authorization would have to be increased for the sale of additional bonds for school construction and an additional funding source may be needed.** For more information on the School Construction Program and its funding, see pages 10-11.

### Central Management Services (CMS)

The Governor's recommendation of \$23.0 million in new appropriations for CMS comes entirely from the Capital Development Fund, with the main projects listed below:

<u>PROGRAMS</u> (\$ millions)	<u>FY 2007</u> <u>Total thru FY 2011</u>
• Timekeeping and Payroll System	\$10.0
• Information Technology infrastructure, including hardware/equipment	10.0
• Renovating State-owned property	2.0
• Expand/renovate Bio-Safety Laboratory for Dept. of Public Health	1.0

### Commerce and Economic Opportunity (DCEO)

The \$103.0 million in new appropriations for DCEO comes primarily from the Build Illinois Bond Fund (\$92.0 million), while the remaining appropriations come from the Coal Development Fund (\$7.0 million) and the Port Development Revolving Loan Fund (\$4.0 million).

<u>PROGRAMS</u> (\$ millions)	<u>FY 2007</u> <u>Total thru FY 2011</u>
• Statewide: Prime Sites grants for economic development infrastructure	\$25.0
• Statewide: grants for Illinois Renewable Fuels Development	25.0
• Statewide: grants for Brownfield sites	15.0
• Illinois Science and Technology Park	15.0
• Argonne National Lab: Advanced Protein Crystallization Facility	7.0
• Statewide: Coal Demonstration Program	5.0
• Statewide: Port Development Revolving Loan Program grants	4.0
• Fermi National Accelerator Lab	3.0
• Statewide: for the development of other forms of energy	2.0
• IL Institute of Technology: Biomedical Research Complex	2.0

**Environmental Protection Agency (EPA)**

The Environmental Protection Agency would receive a total \$244.6 million, of which \$223.0 million would come from the Water Revolving Fund and \$21.6 million from the Build Illinois Bond Fund for the following programs:

<u>PROGRAMS</u> (\$ millions)	FY 2007 <u>Total thru FY 2011</u>
• Statewide: Water Pollution Control Revolving Loan Program	\$160.0
• Statewide: Drinking Water Loan Program	63.0
• Statewide: grants to State agencies for environment and natural resources	16.6
• Statewide: River Edge Redevelopment Zones (brownfields redevelopment)	5.0

**Illinois Finance Authority**

The Illinois Finance Authority would receive \$500,000 for loans to fire departments and protection districts from the Fire Truck Revolving Loan Fund.

**Board of Higher Education (BHE)**

The FY 2007 capital plan budget submitted by the Governor recommends \$80.0 million in new capital appropriations to BHE, \$50.0 million from the Build Illinois Bond Fund and \$30.0 million from CDF. The composition of BHE's capital budget is slightly different from that of the other State agencies. Portions of higher education's maintenance projects are funded through a Capital renewal program for repairs and maintenance, which allocates amounts statewide to the various State universities and the Illinois Community College Board (ICCB). The Enhanced Construction Program for ICCB, which will receive \$50.0 million, is an initiative to upgrade or replace temporary facilities that have outlived their useful life. The remaining \$30.0 million will go in lump sums to the ICCB and various State universities for miscellaneous capital improvements, in the amounts shown below:

<u>PROGRAMS</u> (\$ millions)	FY 2007 <u>Total thru FY 2011</u>
• Statewide: Illinois Community College Board: construction program	\$50.0
• Statewide: Illinois Community College Board	9.1
• University of Illinois, Urbana-Champaign	6.2
• University of Illinois, Chicago	4.2
• Southern Illinois University, Carbondale	2.4
• Northern Illinois University	1.7
• Illinois State University	1.5
• Western Illinois University	1.2
• Southern Illinois University, Edwardsville	1.1
• Eastern Illinois University	0.8
• Northeastern Illinois University	0.6
• Chicago State University	0.5
• University of Illinois, Springfield	0.3
• Governors State University	0.3

**Military Affairs (DMA)**

The Governor is requesting \$0.2 million for the Department of Military Affairs from the Illinois National Guard Armory Construction Fund for land acquisition and to construct parking facilities statewide.

**Natural Resources**

The Department of Natural Resources would receive almost \$83.0 million in new appropriations under the Governor’s capital plan, from various bond, federal/state trust funds and revenue funds. This amount includes \$10.0 million from the Capital Development Fund, \$7.4 million in federal/state trust funds, and an additional \$65.6 million from specific natural resource-related funds, such as: the Park & Conservation Fund, Wildlife & Fish Fund, State Boating Act Fund, Natural Areas Acquisition Fund, Open Space Land Acquisition & Development Fund, and Land & Water Recreation Fund, to name a few. Some of the big-ticket programs are listed below:

<u>PROGRAMS (\$ millions)</u>	<u>FY 2007 Total thru FY 2011</u>
• Natural Areas and Open Space Land Acquisition	\$28.0
• Dedicated Hunting and Fishing lands	15.0
• Illinois River Basin Conservation Reserve Enhancement Program	10.0
• Abandoned Mines (State & Federal)	7.5
• Outdoor Recreation Programs	6.2
• Parks and Trails (bike, recreational, snowmobile, & off-highway vehicles)	6.2
• Wildlife Conservation and Restoration (State & Federal)	4.5

**State Police**

The Governor is requesting \$1.8 million for the State Police from the CDF to pay for additions to the Chicago Forensic Laboratory and to the CODIS Laboratory in Springfield.

**Transportation (IDOT)**

The Governor has requested \$2.813 billion in new appropriations for IDOT from various funds. Appropriations include \$600.0 million in Transportation Series “A” Bond Funds and \$102.2 million from Transportation “B” Bond Funds. The State Construction Account Fund and the Road Fund would be appropriated in the amounts of \$235.0 million and \$1.694 billion, respectively. Federal Funds would make up approximately \$153.0 million of funding, while \$28.5 million would come from such funds as the Grade Crossing Protection Fund, State Rail Freight Loan Repayment Fund, and the Rail Freight Loan Repayment Fund.

**The Governor has proposed a 6-year \$3.3 billion Road Program, of which \$2.3 billion would be paid for by G.O. Transportation A bond sales, starting with a \$250 million supplemental in FY 2006 and a \$600 million appropriation in FY 2007. Also proposed is a 4-year \$425 million Mass Transportation program paid for from Transportation B bond funds, with a \$100 million FY 2006 supplemental and a \$102.2 million FY 2007 appropriation. Authorization would have to be increased for these programs.**

<u>PROGRAMS (\$ millions)</u>	<u>FY 2007 Total thru FY 2011</u>
• Statewide: transportation-related construction	\$2,424.2
• Federal/Local: financial assistance to airports	139.2
• Statewide: Formal Contracts (A) & (B)-Maintenance, Traffic & Physical Research	38.3
• Statewide road apportionments	35.8
• Grade Crossing protections/separations	24.8
• Federal/State grants for mass transit	116.0
• Township bridges	15.0
• Rail: freight and high speed (State & Federal)	3.7
• Disposal of hazardous materials	1.2
• Permanent Improvements to IDOT facilities	6.0
• Motorist Damage to Highway structures	5.5
• Pavement Preservation projects	3.0

## FY 2007 BUDGET BOOK REVIEW: TOPICS

### **Debt Responsibility and Transparency**

P.A. 93-0839 (SB 2206) set limits on debt and creates greater transparency through disclosure of bond deals from the Governor's Office of Management and Budget. Limitations are put on the following aspects of issuance:

Bond limit - No bonds may be issued if, in the next fiscal year after the issuance the amount of debt service on all then outstanding bonds would exceed 7% of the aggregate appropriations (excluding transfers out) from the general funds and the Road Fund for the fiscal year immediately prior to the fiscal year of issuance, unless consented in writing by the Comptroller and Treasurer.

**The FY 2006 G. O. Debt Limit equals a maximum FY 2007 debt service of \$1.88 billion. As of the January 2006 G.O. bond sale, FY 2007 debt service is \$1.649 billion. This is a level of 6.13% using our debt limit equation.** To reach the FY 2006 limit, the debt service (for FY 2007) on total additional FY 2006 bond sales must be less than or equal to approximately \$233.5 million. The total bond sale amount available for FY 2006 will fluctuate depending on the market interest rate at the time of sale. If the interest rate remains around 5.0%, it would be possible to sell around \$2.625 billion in bonds before reaching the debt limit, although the legislative authorization level to sell such an amount would have to be raised. The 7% limit may be surpassed if the Comptroller and Treasurer each consent in writing.

Cost of issuance limitations - Up to 0.5% cost of issuance shall include underwriter's fees and discounts, but not bond insurance, and is authorized provided that no salaries of State employees or other State office operating expenses shall be paid out of non-appropriated proceeds. The Office of Management and Budget is required to make detailed cost of issuance summaries available on its website and to the legislative leaders and staff, and to submit copies of all contracts for costs of issuance to CGFA. The Office of Management and Budget shall not contract with anyone who pays a contingent fee to a third party for promoting their selection and must wait 2 calendar years before contracting with a party who made a false certification of contingent fees.

Capitalized Interest -Removes the provision that allowed for capitalized interest.

Payment and Maturity - Bonds must be offered for sale with equal principal or mandatory redemption amounts, the first maturity occurring within the fiscal year in which the bonds are offered or within the next succeeding fiscal year, and maturing or subject to mandatory redemption each fiscal year thereafter up to 25 years in maturity (maturity was 30 years).

Competitive and Negotiated Sales - No more than 75% of bond sales, based on total principal amount, may be sold by negotiated sale within each fiscal year.

Refunding bonds - All bonds in an issue that include refunding bonds must mature no later than the final maturity date of the bonds being refunded. No refunding bonds shall be sold unless the net present value of debt service savings is 3% or more of the principal amount of the refunding bonds to be issued. The refunding principal maturing and redemption amounts due shall be greater than or equal to the principal maturing and redemption amounts of the bonds they are refunding.

"Truth in borrowing disclosures" are now required upon bond issuance, including principal and interest payments to be paid on the bonds over the full stated term and total principal and interest to be made each fiscal year on all other outstanding bonds issued over the full stated terms of those bonds. Since the beginning of FY 2005, the Office of Management and Budget has provided the Commission on Government Forecasting and Accountability the above disclosures and has posted these on the Office of Management and Budget's website.

Certificates of Participation - The State shall not enter into any third-party vendor or other arrangement relating to the issuance of certificates of participation (COPs) or other forms of financing relating to the rental or purchase of office or other space, buildings, or land unless otherwise authorized by law.

The following table shows that the Office of Management and Budget has followed the debt responsibility measures since the law was passed. **In FY 2005, 32.6% of G.O. bonds and 37.5% of Build Illinois bonds were sold competitively. In FY 2006 OMB plans on selling a total of \$925 million in G.O. bonds. With the competitive September bond sale of \$300 million, the amount of competitive G.O. bond sales would be 32.4%, which is above the required minimum of 25%.**

<b>Debt Responsibility Measures</b>						
<b>FY 2005</b>	<b>Cost of Issuance Limit 0.50%</b>	<b>Capitalized Interest</b>	<b>Maximum 25 yr. Maturity</b>	<b>Negotiated or Competitive Sale</b>	<b>Level principal</b>	<b>Annual maturity or mandatory redemption</b>
G.O. September 2004- \$285 million	0.28%	no	√	Competitive	√	√
G.O. November 2004- \$275 million	0.35%	no	√	Negotiated	√	√
Build IL February 2005- \$75 million	0.37%	no	√	Competitive	√	√
G.O. April 2005- \$315 million	0.36%	no	√	Negotiated	√	√
Build IL June 2005 - \$125 million	0.42%	no	√	Negotiated	√	√
<b>FY 2006</b>						
G.O. September 2005 - \$300 million	0.33%	no	√	Competitive	√	√
G.O. January 2006 \$325 million	0.34%	no	√	Negotiated	√	√

## School Construction Update

The School Construction Grant Program received no new appropriations in FY 2005, and will receive \$18.0 million in FY 2006, although the Governor is also requesting a \$149.0 million supplemental for FY 2006. The Governor's proposed FY 2007 capital plan would appropriate \$351.0 million in FY 2007. Applications requesting grants continue to come in to the State Board of Education unsolicited.

Applications per Fiscal Year	1998	1999	2000	2001	2002	2003	2004	2005	2006
Applications Received	57	197	157	166	204	94	48	92	29
Applications Entitled*	53	161	131	148	97 <sup>ⓐ</sup>	8 <sup>†</sup>	7 <sup>†</sup>	4 <sup>†</sup>	2 <sup>†</sup>

\*"Entitlement signifies that a district has demonstrated a need and is eligible for a grant should sufficient funds be appropriated." (Source: Illinois State Board of Education)

<sup>ⓐ</sup>There were 191 applications entitled in 2002, but approximately ½ were not able to secure their local share and were moved into the 2003/2004 cycles.

<sup>†</sup> FY 2003 through 2006 entitlements are suspended except for emergency situations. This amount denotes estimated emergency situations.

Public Act 92-0598, which was signed into law at the end of FY 2002, increased School Construction authorization by \$930 million. FY 2003 and FY 2004 appropriations of \$500 million each, allowed for the funding of 87% of the entitled FY 2002 projects. Of the 97 entitled applications in FY 2002, 24 projects remain on the list (Chicago gets 20% of total funding spent) and have not received funding. The School Construction Fund receives a portion of general obligation bond sale proceeds, which are sold as needed for the approved construction projects. Grant amounts to schools for construction projects and costs are paid out of this fund.

Appropriation from School Construction Fund by Fiscal Year										
(Millions)	1998	1999*	2000*	2001	2002	2003	2004	2005	2006 <sup>°</sup>	2007 est.
Appropriation	\$30	\$260	\$500	\$500	\$740	\$500	\$500	\$0	\$167	\$351

\*Adjusted to amounts appropriated only for the \$3.05 billion School Construction program.

<sup>°</sup>FY 2006 appropriations are \$18 million. The FY 2006 amount shown would include the Governor's requested supplemental of \$149 million.

Note: FY 2006 and 2007 estimates are from the Governor's FY 2007 Capital Plan.

Debt service on School Construction bonds is paid for by transfers from the School Infrastructure Fund. This fund receives transfers from the General Revenue Fund in the amount of \$60 million a year (approximately 75% of the additional liquor tax increase from IL FIRST), \$60 million a year from the cigarette tax (\$5 million a month from the cigarette tax increase enacted in FY 2002 which began April 1, 2003), and 1/7<sup>th</sup> of the 7% Telecommunications Excise tax from the School Reform Act. The telecom revenues fell to under \$100 million in FY 2003 and have not recovered. Whenever this amount falls under the 1999 level of \$101 million, GRF backfills the

amount needed. Backfill amounts from GRF have occurred in FY 2004 (\$11.8 million), FY 2005 (\$2 million), and will occur in FY 2006. As the annual liquor and cigarette tax revenues deposited into the School Infrastructure Fund are set amounts, the telecommunications tax revenues become the main factor in determining if revenues will cover School Construction debt service.

<b>School Infrastructure Fund</b>										
(\$ in Millions)	1998	1999	2000	2001	2002	2003	2004	2005	2006 <sup>†</sup>	2007 <sup>†</sup>
Telecom Tax	\$35.2	\$101.5	\$108.5	\$114.9	\$110.4	\$89.7	\$79.1	\$79.9	\$76.9	\$76.9
Liquor Tax/ GRF	----	----	\$30.0	\$60.0	\$0.0*	\$0.0*	\$71.8	\$62.0	\$65.3	\$60.0
Cigarette Tax	----	----	----	----	----	\$15.0	\$60.0	\$60.0	\$60.0	\$60.0
<b>TOTAL</b>	<b>\$35.2</b>	<b>\$101.5</b>	<b>\$138.5</b>	<b>\$174.9</b>	<b>\$110.4</b>	<b>\$104.7</b>	<b>\$210.9</b>	<b>\$199.9</b>	<b>\$202.2</b>	<b>\$196.9</b>

*Note: Commission on Government Forecasting and Accountability estimates.*

*\*The liquor tax transfer was suspended for FY 2002 and FY 2003 as part of the budget agreement.*

*† The FY 2006 and FY 2007 are CGFA estimates.*

Funds are transferred monthly from the School Infrastructure Fund to the General Obligation Bond Retirement and Interest Fund to pay for the school construction portion of debt service. The following table shows the debt service on school construction bonds tied to transfers from the School Infrastructure Fund.

<b>Transfer from School Infrastructure Fund to G.O. Bond Retirement &amp; Interest Fund</b>										
(\$ in Millions)	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007 <sup>†</sup>
Transfer Amount	N/A	\$7.0	\$21.2	\$49.4	\$73.2	\$129.5	\$155.2	\$196.7	\$225.9	235.0

*Sources: Office of Management and Budget and Office of the Comptroller.*

*†The FY 2006 and FY 2007 amounts are CGFA estimates.*

CGFA estimates \$196.9 million in revenues and \$235.0 million in debt service for FY 2007. Since performance of the telecommunications tax is not expected to improve, the State may have to dip into the General Revenue Fund to pay the shortage in debt service. Since School Construction bonds are general obligations of the State they would normally be paid from the General Revenue Fund, but over the years, whenever the School Construction Program has been expanded, the State has added specific revenue streams to help pay for the increase in funding.

**The Governor is requesting a \$351.0 million School Construction Program for FY 2007, plus a \$149.0 million supplemental for FY 2006. Authorization would have to be increased for any additional School Construction funding.** If increases are approved, the twenty-four FY 2002 projects would receive money first since they have actually been entitled. Applications for FY 2003 and after will have to go through the entitlement process before funds are appropriated.



## Metropolitan Pier and Exposition Authority (MPEA)

There are two categories of bonds sold by the MPEA. The McCormick Place Dedicated State Tax Revenue bonds get transfers from the Build IL Fund for annual debt service (portions of State's sales tax, hotel tax and vehicle use tax). The McCormick Place Expansion Bonds are paid for from Chicago-related taxes: the airport departure tax, automobile renting tax, hotel tax, and local restaurant sales tax. In the event that the funds for Expansion Bonds are not sufficient, a backup pledge of sales tax revenue from the Build Illinois Fund may be used, up to a certain amount as stated in the sales tax acts (see table on following page).

The funds available from the backup pledge of sales tax on the Expansion Project bonds have only been used in a borrowing situation and have been paid back, \$18 million in FY 2004 and \$28 million in FY 2005. But the MPEA foresees a need to use a portion of this pledge for debt service in FY 2006—they would borrow approximately \$38 million in FY 2006 and pay back \$34 million.

<b>McCormick Place Expansion Bonds Back-up Maximum (in millions)</b>	
FY 2003	\$99.0
FY 2004	\$103.0
FY 2005	\$108.0
FY 2006	\$113.0
FY 2007	\$119.0
FY 2008	\$126.0
FY 2009	\$132.0
FY 2010	\$139.0
FY 2011	\$146.0
FY 2012	\$153.0
FY 2013	\$161.0
FY 2014	\$170.0
FY 2015	\$179.0
FY 2016	\$189.0
FY 2017	\$199.0
FY 2018	\$210.0
FY 2019	\$221.0
FY 2020	\$233.0
FY 2021	\$246.0
FY 2022	\$260.0
FY 2023-2042	\$275.0

Constraints on revenues again in FY 2005 cut down on surpluses and affected funds available to pay debt service. The Authority tax fund balance has been drawn down from \$29.6 million at June 30, 2001, to approximately \$5.7 million at June 30, 2005. The Authority tapped \$30 million from their rolling reserve fund to help pay the almost \$127 million in debt service (for both Dedicated and Expansion bonds) in FY 2005, leaving only a \$3 million balance in that fund.

Total Debt service for Dedicated and Expansion bonds for the next four years is as follows:

FY 2006	\$133.6 million
FY 2007	\$139.5 million
FY 2008	\$157.6 million
FY 2009	\$163.5 million

Expansion bond debt service increases each year through FY 2023, and the fear is that tax collections will not recover at the needed pace for the annual increases in debt service, and the State backup pledge will have to be tapped. Debt service will level off in FY 2023, and at some point in the future tax collections should come back and the Authority could try to pay back amounts borrowed from the State (normally surplus revenues would be used for capital maintenance). The MPEA is working with the Office of Management and Budget and the legislature to possibly restructure future MPEA debt to resolve this problem.

Total Authority assets decreased by \$119 million from FY 2003 to FY 2004, with the total net deficit increasing by \$124 million. Although some operating expenses were cut by reworking a Navy Pier catering contract and laying off 70 of the 737 McCormick Place and Navy Pier employees, revenues were down \$86 million in FY 2004 due to a decline in attendance, loss of shows and investment losses. Calendar year 2005 was a slow year for shows, but the 2006 schedule looks to increase space booked to a level higher than 2001, but not quite up to the level in 2000.

## Illinois State Toll Highway Authority

The Illinois State Toll Highway Authority's new 10-year plan includes the first restructuring of tolls since 1983. Under the 10-year plan, ninety percent of the 274-mile Tollway would be reconstructed and resurfaced using continually reinforced concrete. Most of the roads that need to be rebuilt would also be widened to add capacity. Another priority would be to convert the entire mainline system to I-PASS only lanes. The I-355 extension will be constructed (state and federal permits and approvals would lapse if construction doesn't begin by 2007). Tollway will also construct a 6-lane facility as its local share of the O'Hare bypass project, creating western access to O'Hare.

This 10-year plan is expected to cost \$5.3 billion, using \$2.9 billion in bond revenues and \$2.4 billion pay-as-you-go funding. There is no dollar amount limit on the Authority's bonding, with a 25-year maximum maturity allowed [605 ILCS 10/17]. Tollway bonds are not backed by the State, but the Governor must approve bond sales.

A report by Fitch Ratings, *Redefining Toll Roads: An American Challenge*, March 4 2003, states that Illinois' toll road needs major reinvestment.

“...The deferral of major capital improvements creates a concern for the management of future expenditure and debt levels. While the Authority is in excellent financial position with which to embark upon a capital reinvestment phase for its mature facilities, the outcome of future reviews could well hinge on its ability to implement such a plan...While the current rating level (AA-) anticipates the need for additional debt service issuance, a series of toll rate increases, and lower debt service coverage from recent levels, it does not anticipate the continued absence of long-term capital reinvestment. The longer the plan is deferred, the more expensive it becomes.”

As of June 30, 2005, the Tollway's outstanding principal was \$1.427 billion, after selling \$770 million of bonds in June. S&P affirmed its AA- rating of the Authority's debt due to the conservative estimates of revenues which account for diversions in traffic, and their ability to increase tolls as needed. Moody's raised its rating to Aa3 from A1, citing the clear financing plans for the capital project. Fitch, who rates the Tollway's debt AA-, changed their outlook from negative to stable since the Tollway has lowered its revenue projections and debt service projections for 2005 while still being able to cover expenditures and maintain a reasonable 2.0x (times) coverage of debt service. The Tollway plans to sell another \$700 million in bonds in 2006.

Final principal payment on previous outstanding bonds is due on January 1, 2017, while the debt on the new bonds will be paid off January 1, 2023. Following is the current debt service of the Tollway.

<b>Current Toll Highway Bond Debt Service</b>			
<b>(in millions)</b>			
<b>Year Ending January 1</b>	<b>Debt Service on Outstanding Bonds</b>	<b>Debt Service on \$770 million</b>	<b>Total Debt Service</b>
2006	\$79.6	\$19.7	\$99.4
2007	\$79.7	\$37.6	\$117.3
2008	\$79.9	\$37.6	\$117.5
2009	\$80.0	\$37.6	\$117.6
2010	\$70.0	\$37.6	\$107.6
2011	\$72.2	\$37.6	\$109.8
2012	\$72.2	\$37.6	\$109.8
2013	\$72.2	\$37.6	\$109.8
2014	\$72.2	\$71.0	\$143.2
2015	\$72.2	\$71.0	\$143.2
2016	\$72.1	\$71.0	\$143.1
2017	\$72.2	\$71.0	\$143.2
2018		\$122.9	\$122.9
2019		\$122.9	\$122.9
2020		\$122.9	\$122.9
2021		\$122.9	\$122.9
2022		\$122.9	\$122.9
2023		\$122.9	\$122.9
<b>TOTAL</b>	<b>\$894.5</b>	<b>\$1,304.30</b>	<b>\$2,198.9</b>

According to the Illinois Toll Highway Authority, the Tollway has lowered its expectations of 2005 revenues including higher toll rates (in effect as of January 1, 2005) to \$618 million, down from the initial expectation of \$650 million. Toll revenues and evasion recovery were to bring in \$638 million in FY 2005, but are now expected to bring in only \$580 million. The reduction in revenues is attributed to the quicker than expected transfer of cars to the electronic I-Pass system, which had no increase in tolls. Cars paying cash did see an increase in tolls, so many switched to the I-Pass system, therefore lowering expected toll revenues because fewer cars are paying the increased toll amount. The Traffic Engineers for the Tollway, Wilbur Smith and Associates, have made adjustments to their toll revenue analysis to reflect this change. However, this loss in expected revenue is offset by the fact that fewer trucks diverted their routes from the Tollway than was expected, increasing expected revenue in that line. FY 2006 revenues are estimated to be \$624 million, of that \$603 million would be from toll revenues.

Lower revenues are offset by lower debt service than expected. FY 2005 budgeted for \$120 million of debt service to pay on outstanding debt and a \$1 billion sale of bonds. Bonds sold equaled \$770 million, and debt service only \$99 million. In FY 2006, another \$700 million in bonds will be sold, and FY 2006 debt service will increase to approximately \$130 million (\$117 million for principal and \$13 million for interest). Expected net revenues of \$404 million available to pay debt service will give debt service coverage of 3.1 times. During FY 2006 the Tollway expects to spend \$1.2 billion on its capital program.

## STATE DEBT

### Authorization

General Obligation bonds are seen as the most secure type of bond issuance by any government because they carry the pledge that the government will pay the bondholders from any and all revenues. States wishing to issue debt to aid in their budget crises have begun to use the G.O. pledge in new areas to make the sale of certain types of bonds more attractive in the current market. Illinois is no different, having legislated G.O. authorization for Tobacco “Securitization” bonds and more recently Pension Obligation Bonds. With these changes in the General Obligation arena, authorization has become more complicated. Below are authorization levels including legislative changes made over the past years to the General Obligation Bond Act:

<b>TABLE 4: GENERAL OBLIGATION AUTHORIZATION LEVELS</b>						
(in billions)	New Projects	Tobacco	Pension Systems	Subtotal	Refunding	Total
May 2000	\$14.198	N/a	N/a	<b>\$14.198</b>	\$2.839	<b>\$17.037</b>
June 2001	\$15.265	N/a	N/a	<b>\$15.265</b>	\$2.839	<b>\$18.104</b>
June 2002	\$16.908	\$0.750	N/a	<b>\$17.658</b>	\$2.839	<b>\$20.497</b>
April 2003	\$16.908	\$0.750	\$10.000	<b>\$27.658</b>	\$2.839	<b>\$30.497</b>
January 2004	\$16.927	\$0.0	\$10.000	<b>\$27.677</b>	\$2.839	<b>\$29.766</b>

**The current General Obligation bond authorization for new projects is \$16.927 billion, with approximately \$2.619 billion unissued since January 31, 2006.** The \$10 billion of authorization for Pension Obligation Bonds was sold all in one issuance in June 2003, while Tobacco “Securitization” bond authorization has expired.

**Total Build Illinois bond authorization equals \$3.806 billion with \$686.8 million remaining unissued as of January 31, 2006.** Timing of the issuance of bonds is dependent on construction schedules. There is no refunding limit placed on Build Illinois bonds.

The Build Illinois program began in 1985 as a \$1.3 billion economic development initiative composed of \$948 million in bonds and \$380 million in current funding. Since that time, the bond program has been expanded and authorization increased several times:

<b>TABLE 5: BUILD ILLINOIS AUTHORIZATION LEVELS</b>		
YEAR	PUBLIC ACT	INCREASE
1999	91-0039	\$754 Million
2000	91-0709	61.0 Million
2001	92-0009	688.7 Million
2002	92-0598	264.8 Million

The following table lists the General Obligation and Build Illinois bond authorization levels per statute, what has not been issued, and the remaining authorization “Available” after expected FY 2006 appropriations, as of January 31, 2006.

(in billions)	Authorization	Un-Issued	Appropriated†	Available after appropriations
Capital Facilities	\$7.320	\$1.223	\$7.648	-\$0.328
School Construction	\$3.150	\$0.238	\$3.100	\$0.050
Anti-Pollution	\$0.480	\$0.023	\$0.475	\$0.005
Transportation A	\$3.432	\$0.208	\$3.495	-\$0.063
Transportation B	\$1.882	\$0.361	\$1.859	\$0.022
Coal Development	\$0.663	\$0.566	\$0.175	\$0.488
<b>Subtotal</b>	<b>\$16.927</b>	<b>\$2.619</b>	<b>\$16.752</b>	<b>\$0.174</b>
Tobacco bonds	\$0.750	\$0.750	\$0	\$0
Pension bonds	\$10.000	\$0	\$10.000	\$0
<b>Total</b>	<b>\$27.677</b>	<b>\$3.369</b>	<b>\$26.752</b>	<b>\$0.174</b>
	<b>Limit</b>	<b>Un-Issued</b>	<b>Outstanding</b>	
Refunding°	\$2.839	\$1.003	\$1.836	\$1.003
	<b>Authorization</b>	<b>Un-Issued</b>	<b>Appropriated†</b>	
Build Illinois	\$3.806	\$0.687	\$3.979	\$0.173
	<b>Limit</b>	<b>Un-Issued</b>	<b>Outstanding</b>	
Build IL Refunding	Unlimited	N/a	\$0.822	Unlimited

Source: Illinois Office of the Comptroller, “Recap of General and Special Obligation Bonded Indebtedness and Update of Comparisons of General and Special Obligation Bond Activity”

†Includes cumulative expenditures for prior years up through FY 2005 and FY 2006 appropriations and reappropriations.

\*Only \$7 million of the School Construction Fund “available” is for the \$3.05 billion School Infrastructure Program, while bond premium amounts can be used for this program.

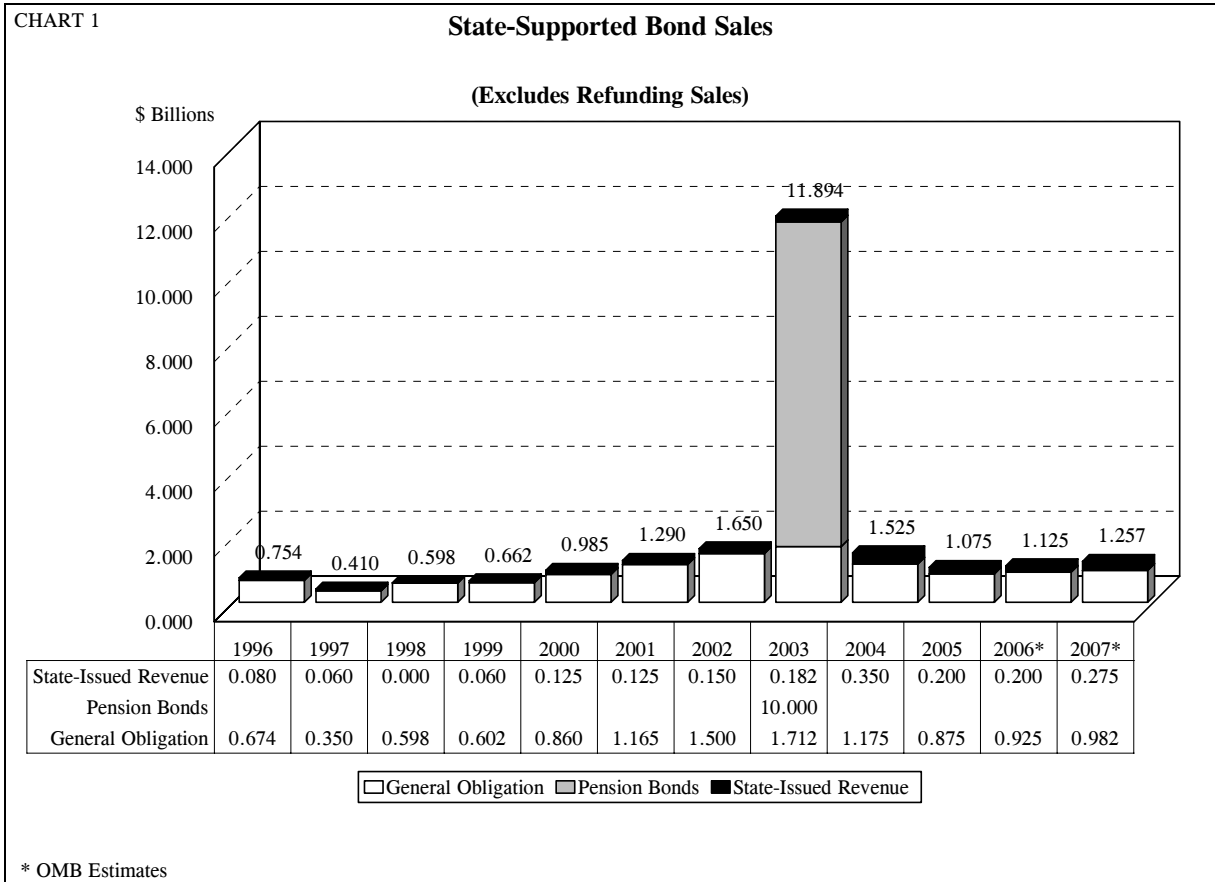
°Refunding is limited only by how much is outstanding at one time. As principal amounts are paid off, those amounts become available for future refundings.

Note: This chart does not include premiums since it has not been decided whether they will be counted for or against authorization.

As shown by the table above, Capital Facilities and Transportation A bond authorization have already been over-appropriated (excluding premiums) by \$328 million and \$63 million, respectively, in FY 2006. In the Capital Budget Plan, the Governor also promotes a FY 2006 supplemental for School Construction [\$149 million], Transportation A [\$250 million] and Transportation B [\$100 million] as part of multi-year programs. **The Capital Plan requests \$351.0 million for the School Construction Program, a \$2.3 billion 6-year bond program for roads (Transportation A) with a \$600 million appropriation in FY 2007, and a 4-year mass transit program (Transportation B) with a \$102.2 million appropriation in FY 2007. G.O. bond debt authorization would have to be increased by the legislature for all three of these programs to occur. The FY 2006 supplemental request or FY 2007 appropriations request will push the School Construction and Transportation B categories past their authorization levels. For FY 2006 supplemental and FY 2007 appropriations to be met, G.O. bond authorization would have to be increased approximately \$1.936 billion, and for the entire amount of these multi-year programs, authorization would have to be increased a total of \$3.216 billion.**

## Bond Sales

The State's capital program is, in part, financed through the issuance of general obligation bonds, which are backed by the full faith and credit of the State. To date, the State has sold \$625 million in G.O. for FY 2006 with an expected \$300 million sale in April for a total of \$925 million. Build Illinois bond sales will equal approximately \$200 million in FY 2006 with the first sale of \$65 million in March. The Governor's Capital Plan projects G.O. bond sales in FY 2007 of \$982 million and Build Illinois bond sales of \$275 million. There have been no refunding bond issues since FY 2004.

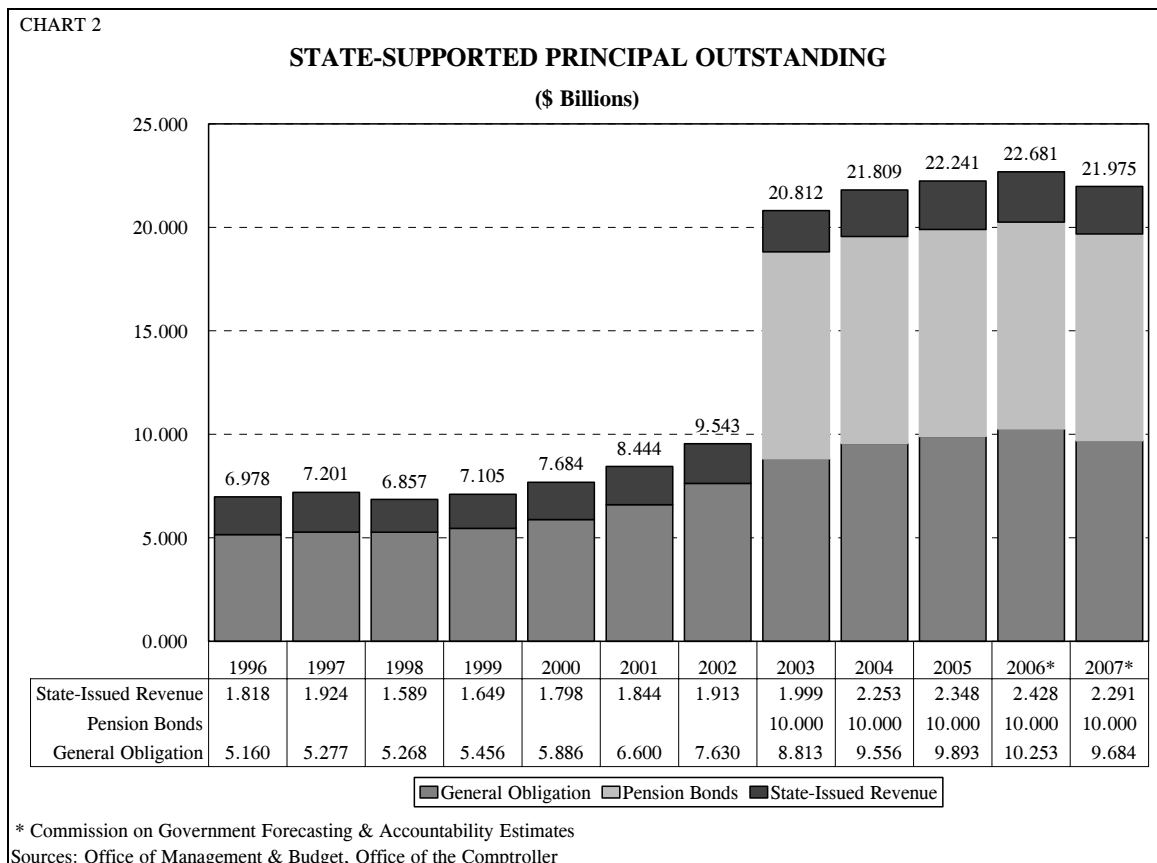


## Debt Outstanding

The following sections for principal outstanding and debt service will have a separate listing concerning the \$10.0 billion in Pension Obligation bonds, since they are not a part of the capital plan but do affect the State's outstanding debt and bond rating.

The State's capital program is primarily financed through the issuance of General Obligation bonds. General Obligation bonds are backed by the full faith and credit of the State. As of January 31, 2006, the State had \$18.3 billion in General Obligation principal debt outstanding (including Pension Obligation bonds and excluding refunding), estimated to be \$20.3 billion by the end of FY 2006. The Office of Management and Budget projects G.O. principal outstanding of \$19.7 billion for FY 2007. State-Issued Revenue Bonds, which include Build Illinois and Civic Center bonds, have \$2.4 billion in outstanding debt for FY 2006, which will decrease to \$2.3 billion in FY 2007.

Chart 2 indicates that at the end of FY 2002, principal outstanding was \$9.5 billion. Total outstanding State-supported principal for FY 2003 increased to \$20.8 billion, a 118.1% increase over the FY 2002 level, due to the sale of the \$10.0 billion Pension Obligation Bonds. Without the Pension Obligation Bonds, debt would have increased to \$10.8 billion, an increase of 13.3%. FY 2004 increased to \$21.8 billion (up 4.8%) and FY 2005 to \$22.2 billion (up 1.8%), respectively. Estimates for FY 2006 would increase outstanding principal to \$22.7 billion up 2.2%, while the FY 2007 estimate would decrease principal outstanding to \$22.0 billion, down 3.1% from the previous year.



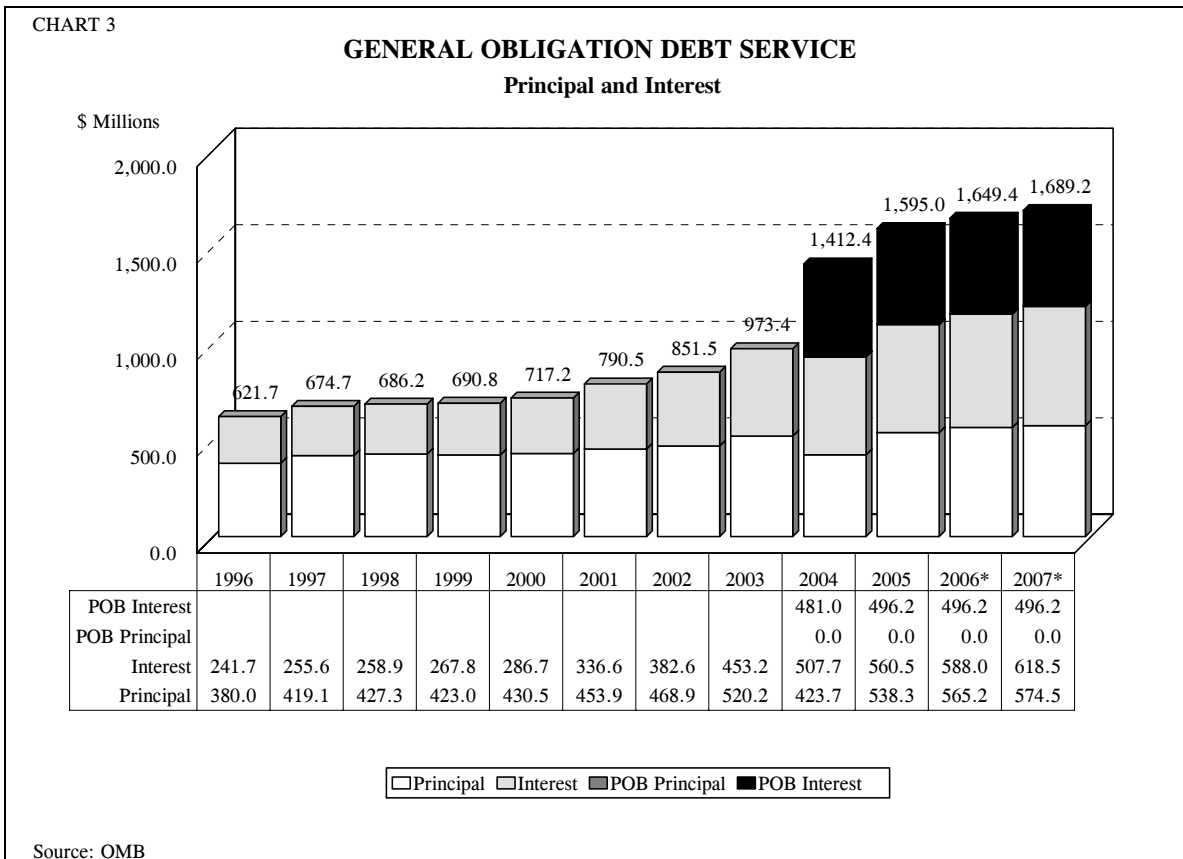


## Debt Service

Total FY 2006 Debt Service for both G.O. (broken out below) and State-Issued Revenue (see chart on page 23) bonds combined, excluding Pension Obligation Bonds, is expected to be \$1.408 billion, of which \$685.4 million is principal and \$722.1 million is interest. Total FY 2006 Debt Service will be \$1.904 billion when including the Pension Obligation Bond interest of \$496.2 million. FY 2007 Debt Service excluding Pension Obligation Bonds is estimated to be \$1.471 billion, which would pay off approximately \$711.7 million in principal and \$759.2 million in interest. FY 2007 Debt Service will be \$1.967 billion when including POB interest of \$496.2 million.

Based on expected general obligation bond sales, debt service for the G.O. (see Chart 3 below) portion of the capital program is expected to increase from an estimated \$1.153 billion in FY 2006 to \$1.193 billion in FY 2007. This is an increase of \$40 million or 3.5% in debt service payments. With Pension Obligation bond debt service included, FY 2006 payments will be \$1.649 billion and FY 2007 payments will be \$1.689 billion, an increase of \$40 million, or 2.4%. Pension Obligation bond debt service is listed separately as it is not a part of the capital plan. A copy of the POB debt service is located at the end of this section.

As shown in Chart 3, FY 2006, G.O. debt service will consist of \$565.2 million in principal, \$588.0 million in interest, and \$496.2 million in POB interest. The debt service payment for FY 2007 would be comprised of approximately \$574.5 million in principal, \$618.5 million in interest, and \$496.2 million in POB interest.



G.O. debt service is paid from the General Obligation Bond Retirement and Interest Fund, which receives transfers from the Road Fund (for Transportation A/highways), the School Infrastructure Fund, and the General Revenue Fund. In FY 2006, the Road Fund supported \$258.5 million (22.4%) of G.O. debt service, the School Infrastructure Fund \$225.9 million (19.6%) and the General Revenue Fund \$668.8 million (58.0%). In FY 2006, Pension Obligation Bonds received \$427.0 million from the General Revenue Fund and \$69.2 million from SERS from other funds that pay into the SERS pension system.

In FY 2007 it is estimated that \$255.0 (21.4%) million of G.O. debt service would come from the Road Fund, \$235.0 (19.7%) million from the School Infrastructure Fund, and \$703.0 million (58.9%) from the General Revenue Fund for capital projects. In FY 2007 it is expected that the General Revenue Fund will pay \$427.0 million and SERS will pay \$69.2 million from other funds for Pension Obligation Bonds.

(\$ Millions)	FY 2003 Amount	FY 2004 Amount	FY 2005 Amount	FY 2006 Amount	FY 2006* % Of Total	FY 2007 Amount	FY 2007* % of Total
Road Fund	\$215.0	\$192.7	\$237.5	\$258.5	22.4%	\$255.0	21.4%
School Infrastructure Fund	129.5	155.2	196.7	225.9	19.6%	235.0	19.7%
General Revenue Fund	628.9	583.4	664.5	668.8	58.0%	703.0	58.9%
<b>SUBTOTAL</b>	<b>\$973.4</b>	<b>\$931.3</b>	<b>\$1098.7</b>	<b>\$1,153.2</b>	<b>100.0%</b>	<b>\$1,193.0</b>	<b>100.0%</b>
General Revenue Fund for POBs	0.0		360.0	427.0	N/A	427.0	N/A
Capitalized Interest from POB proceeds		481.0					
Other Funds for POBs* (*per SERS' certification)			136.2	69.2		69.2	
<b>TOTAL</b>	<b>\$973.4</b>	<b>\$1,412.3</b>	<b>\$1,594.9</b>	<b>\$1,649.4</b>	N/A	<b>\$1689.2</b>	N/A

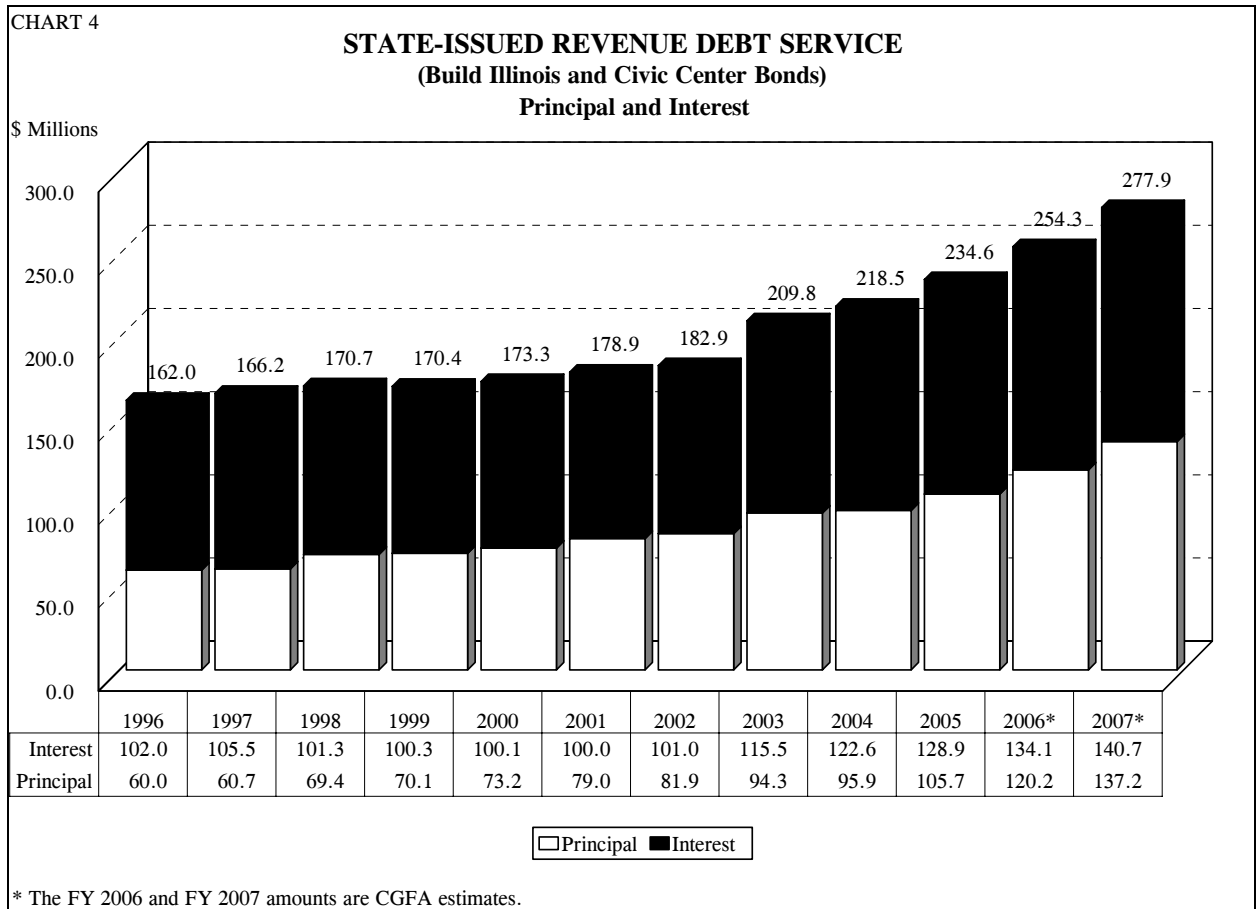
*\*Estimates for Road, School Infrastructure and GRF for capital projects are from the Office of Management and Budget. Estimates for Pension Obligation Bonds are from CGFA.*

Interest on the Pension Obligation Bonds was \$481.0 million in FY 2004 and \$496.2 million in FY 2005 through FY 2007. Public Act 93-0839 required SERS to collect and pay a total of \$136.2 million in FY 2005 for POB debt service. This change occurred so that GRF would not have to pay all of the interest on bonds which funded systems that are also supported by other State funds. Of this amount, approximately \$69.2 million will be paid from employer contributions to SERS for FY 2005 debt service. The remaining \$67 million in FY 2005 is to “repay” the General Revenue Fund for FY 2004 interest on Pension Obligation Bonds, even though this interest was capitalized (paid from the bond proceeds). The FY 2006 and FY 2007 payments from SERS will be \$69.2 million each, which they will have collected from other funds to put towards Pension Obligation Bonds debt service. The POB debt service schedule is on the following page, and a more detailed explanation of the changes to POB debt service payments is in Appendix I.

<b>Table 8: Pension Obligation Bonds Debt Service</b>			
<b>FY ending June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Total FY Debt Service</b>
2004	\$0	\$481,038,333	\$481,038,333
2005	0	496,200,000	496,200,000
2006	0	496,200,000	496,200,000
2007	0	496,200,000	496,200,000
2008	50,000,000	496,200,000	546,200,000
2009	50,000,000	494,950,000	544,950,000
2010	50,000,000	493,550,000	543,550,000
2011	50,000,000	491,900,000	541,900,000
2012	100,000,000	490,125,000	590,125,000
2013	100,000,000	486,375,000	586,375,000
2014	100,000,000	482,525,000	582,525,000
2015	100,000,000	478,575,000	578,575,000
2016	100,000,000	474,525,000	574,525,000
2017	125,000,000	470,175,000	595,175,000
2018	150,000,000	464,737,500	614,737,500
2019	175,000,000	458,212,500	633,212,500
2020	225,000,000	449,550,000	674,550,000
2021	275,000,000	438,412,500	713,412,500
2022	325,000,000	424,800,000	749,800,000
2023	375,000,000	408,712,500	783,712,500
2024	450,000,000	390,150,000	840,150,000
2025	525,000,000	367,200,000	892,200,000
2026	575,000,000	340,425,000	915,425,000
2027	625,000,000	311,100,000	936,100,000
2028	700,000,000	279,225,000	979,225,000
2029	775,000,000	243,525,000	1,018,525,000
2030	875,000,000	204,000,000	1,079,000,000
2031	975,000,000	159,375,000	1,134,375,000
2032	1,050,000,000	109,650,000	1,159,650,000
2033	1,100,000,000	56,100,000	1,156,100,000
<b>TOTAL</b>	<b>\$10,000,000,000</b>	<b>\$11,933,713,333</b>	<b>\$21,933,713,333</b>

Source: \$10.0 billion G.O. Bonds Pension Funding Series of June 2003 Official Statement (Governor's Office of Management and Budget)

Chart 4 shows debt service for State-issued Revenue (Build Illinois and Civic Center) bonds. FY 2006 debt service will be approximately \$254.3 million, an increase of 8.4% from the FY 2005 level. FY 2007 is estimated to be \$277.9 million, an increase of 9.4% over the FY 2006 level.

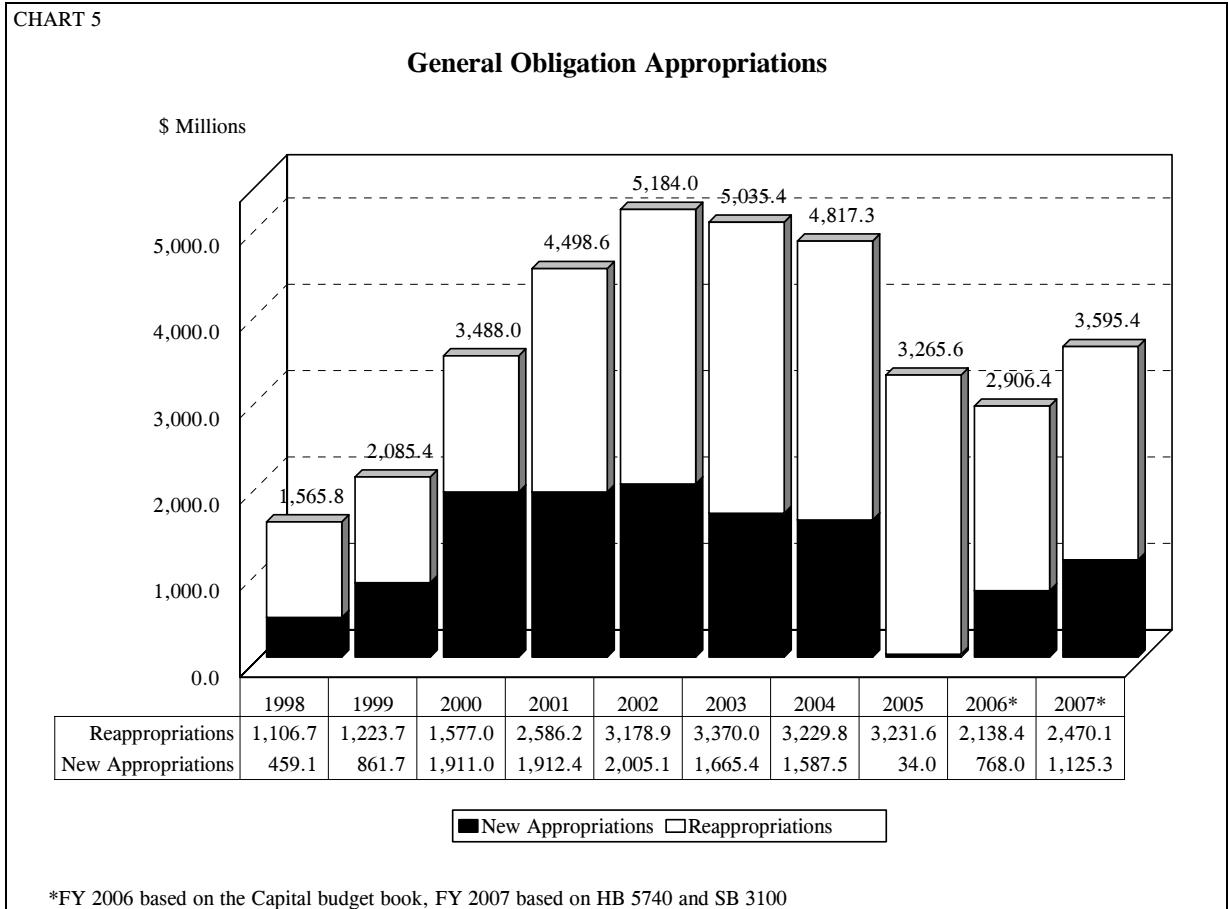


Fiscal Year 2006 debt service for Build Illinois bonds is expected to be \$240.4 million, comprised of \$113.4 million in principal payments and \$127.0 million in interest. FY 2007 Build Illinois debt service payments are estimated to be \$264.0 million, of which \$130.0 million will be for principal payments and \$134.0 million for interest payments.

Debt service for Civic Center bonds in FY 2006 will total \$13.9 million with the principal portion equaling \$6.8 million and interest payments equaling \$7.1 million. Civic Center bonds debt service payments for FY 2007 will be approximately \$13.9 million, comprised of \$7.2 million in principal and \$6.7 million in interest.

## Appropriations

The estimated FY 2007 capital appropriations from general obligation bond funds would total approximately \$3.595 billion. This total includes \$1.125 billion in new general obligation appropriations, an increase of 46.5% over FY 2006 levels. The annual appropriations from FY 1998 to the recommended FY 2007 amounts are illustrated in Chart 5.



Charts 6 and 7 provide additional information on the requested General Obligation appropriations for FY 2007, broken down by bond fund. Chart 6 shows the approximate percentages each bond fund represents of the total appropriation request (including both new and reappropriations). As shown in this chart, the \$1.689 billion for Capital Development comprises 47.0% of the total. Transportation A is the second largest segment of general obligation appropriations, funded at \$836.7 million (23.3%). The next two largest portions are School Construction and Transportation B, with \$490.8 million (13.7%) and \$474.6 million (13.2%), respectively. Coal Development appropriations would be approximately \$87.6 million (2.4%), while Anti-pollution appropriations would represent \$16.6 million (0.5%) of the total.

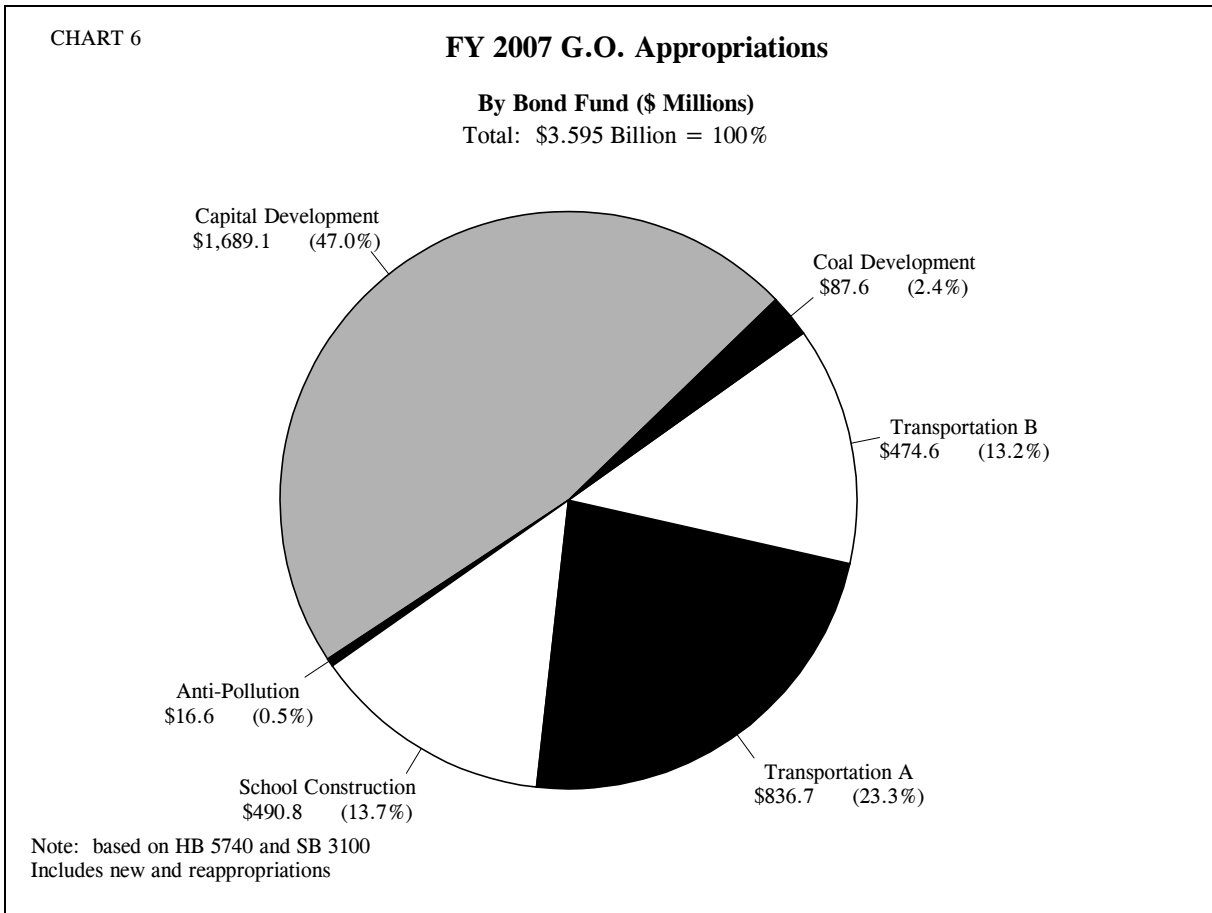
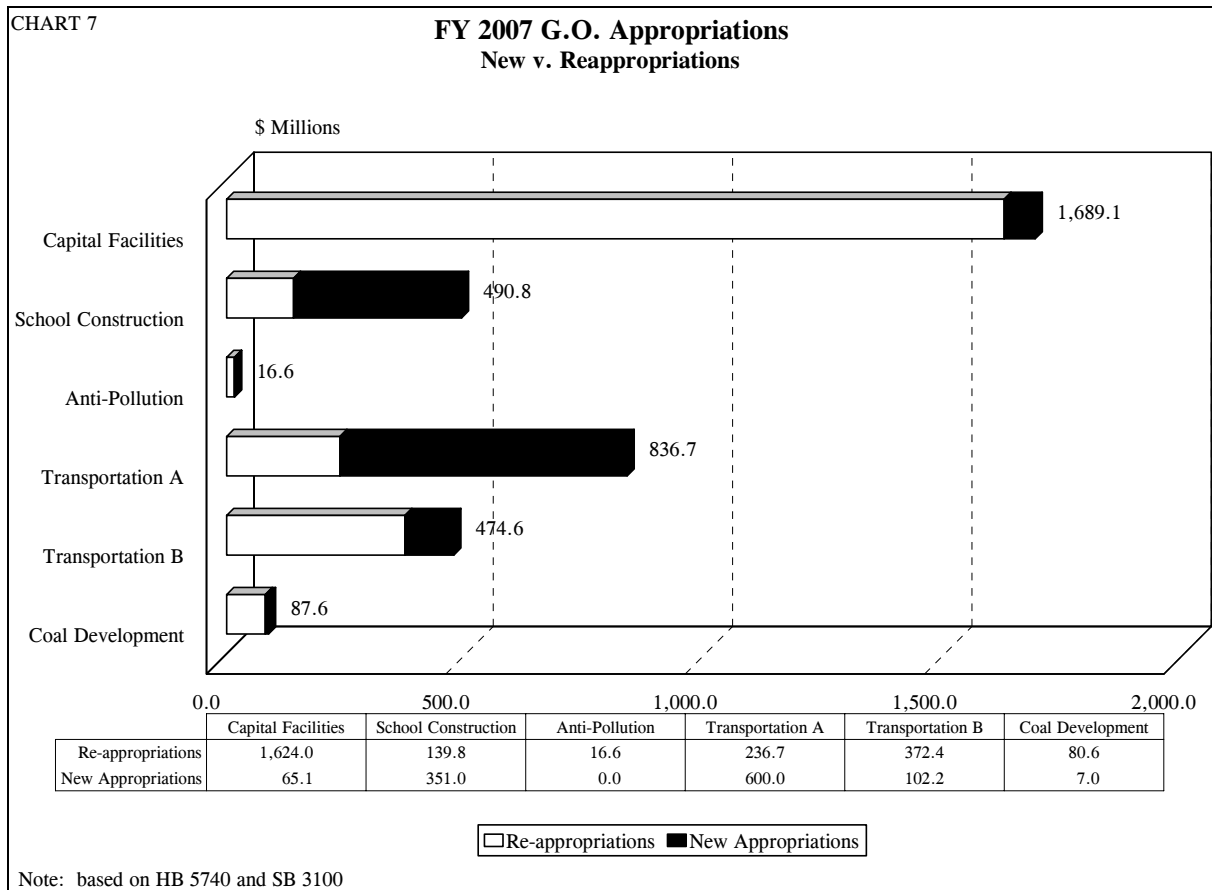
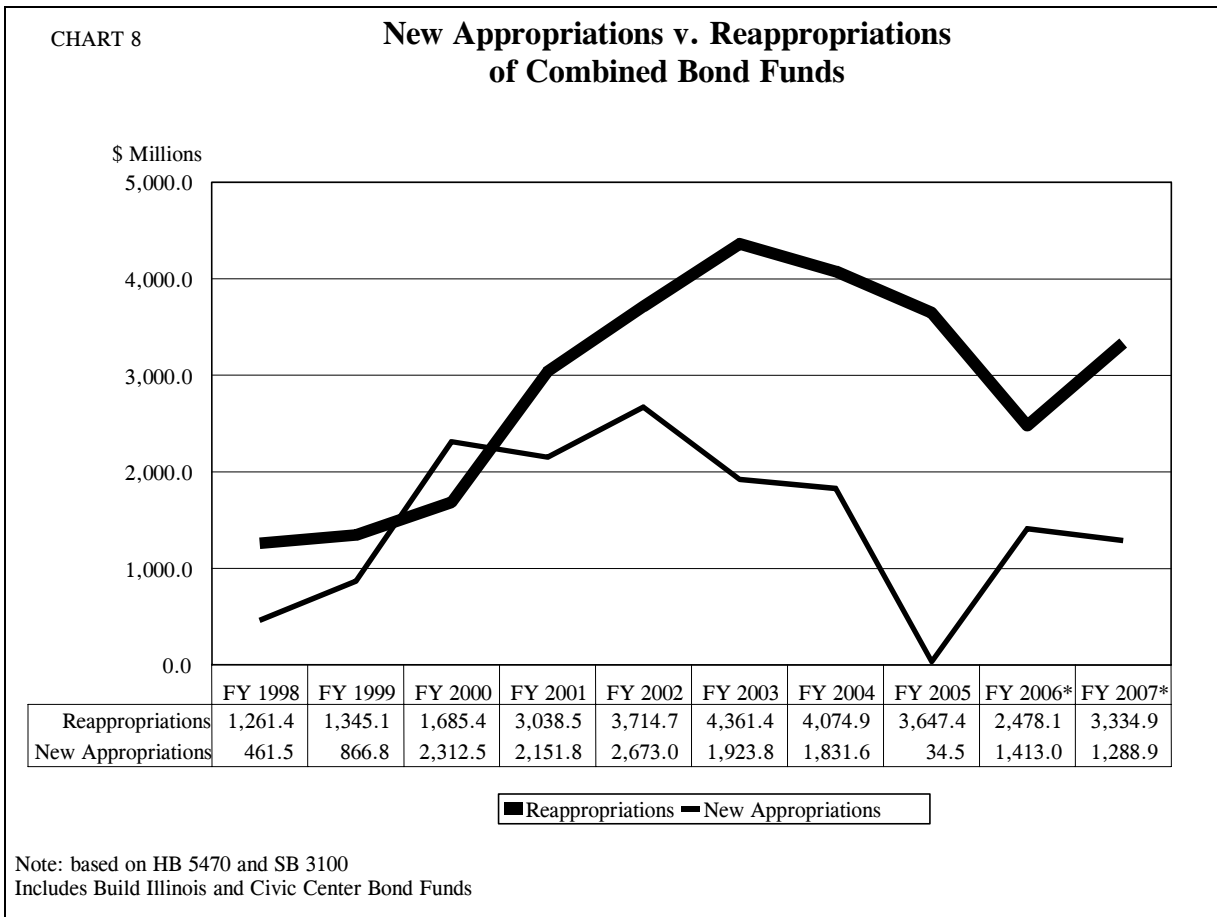


Chart 7 shows the requested appropriations broken down by categories into new and reappropriations. The Governor’s FY 2007 Capital Budget requests new G.O. bond fund appropriations totaling \$1.289 billion for all general-purpose categories. New appropriations would be highest for Transportation A [\$600.0 million] and School Construction [\$351.0 million]. Transportation B would receive new appropriations of \$102.2 million. New appropriations for Capital Facilities would be \$65.1 million, and \$7 million for Coal and Energy Development. There would be no new appropriations for Anti-Pollution projects.



Appropriations in FY 2007 from the Build Illinois Bond Fund would be \$1.028 billion, of which new appropriations would be approximately 163.6 million.

The total appropriations request for FY 2007 from all bond funds combined is \$4.624 billion, which is an 18.8% increase from the FY 2006 level of \$3.891 billion. Chart 8 shows the amount of new appropriations versus reappropriations of all bond funds combined for fiscal years 1998 through 2007. Reappropriations are unused funds appropriated in a previous fiscal year that are being tapped for use in the current fiscal year. As the chart shows, fiscal years 2000 through 2002 showed new appropriations above the \$2.0 billion mark. In FY 2003 new appropriations dipped below that level and they have declined each year (excluding FY 2005 when there were basically no new appropriations at all). The Governor is requesting \$1.289 billion in new appropriations from all bond funds in FY 2007.





## **APPENDIX I**

### **Pension Obligation Bond Payment Changes**

Public Act 93-0002 (HB 2660) amended the General Obligation Bond Act to increase bond authorization by \$10 billion for pension obligation bonds. The taxable 30-year Pension Obligation bonds were sold in June 2003, at a true interest rate cost to the State of 5.047%. Debt service to be paid on these bonds will range from \$481.0 million beginning FY 2004 up to \$1.16 billion in the final years of payoff. The State will not have to begin making principal payments on the bonds until FY 2008, with payments beginning at \$50.0 million and ending at \$1.1 billion in FY 2033, while interest payments decrease from early highs of approximately \$496.2 million down to \$56.1 million by FY 2033 (See Table 8 on page 22).

A portion of the bond proceeds was used to pay part of the FY 2003 State contribution and all of the FY 2004 State contributions to the retirement systems. Of the \$10 billion in proceeds, \$7.3 billion was used to reduce the unfunded liabilities of the State-funded retirement systems. Public Act 93-0002 added a provision to the funding plan to reflect this additional employer contribution and to require the retirement systems to pay the bond debt service by setting the maximum annual employer contribution to each system at the amount that would have been contributed without the bond issuance, minus the total debt service payments for the fiscal year. Effectively, this reduction in retirement contributions was to be used to pay the debt service on the bonds.

Public Act 93-0839 provides that SERS will collect a portion of the FY 2004 and FY 2005 SERS debt service on the bonds from State agency budgets, as is currently done with the SERS employer retirement contributions, rather than being paid directly from GRF to the General Obligation Bond Retirement and Interest Fund (GOBRI). The debt service collected by SERS would then be transferred from SERS to GOBRI. The FY 2004 and FY 2005 debt service that is the responsibility of SERS totals \$185.1 million. Of this amount, \$136.2 million (73.6% of SERS debt service) is attributable to debt service on the portion of the bond proceeds used to reduce the SERS unfunded liability.

Effectively, Public Act 93-0839 requires SERS to certify a rate of payroll, based on the FY 2005 State payroll projection, which will allow SERS to collect \$136.2 million in debt service through agency payrolls. Allowing SERS to collect debt service through agency payrolls requires non-GRF funds (including federal funds) to pay part of the debt service. It should be noted that some of the proceeds of the pension funding bonds reduced the unfunded liability of SERS, including some liability that is associated with employees at agencies that are funded by non-GRF and federal funds. Therefore, the Act provides a mechanism for non-GRF and federal funds to pay a share of the debt service on bond proceeds that were used to reduce the SERS unfunded liabilities.

According to SERS, in FY 2005 about 37% of State payrolls are from non-GRF funds and federal funds. The additional amount that agencies must contribute to debt service due to the additional certification saved the State \$50.3 million in GRF in FY 2005.

## **APPENDIX II**

### **FY 2007 New Appropriations**

The following pages of Appendix II include new appropriations listed in alphabetical order by agency, as taken from the introduced capital plan bills, HB 5470 and SB 3100, which are identical. New appropriations in the bills are listed by lump sum amounts to agencies and do not give details on specific projects.

**APPENDIX II**

**FY 2007 New Appropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
1	5	Ag	no	Agricultural Premium	DuQuoin Fairgrounds, Perry County	various repairs, maintenance & construction	\$225,000	
1	5	Ag	no	Agricultural Premium	Illinois State Fairgrounds, Sangamon County	various repairs, maintenance & construction	\$600,000	
<b>SUBTOTAL</b>								<b>\$825,000</b>
11	20	CDB	yes	CDF	Statewide	for improving energy efficiency	\$300,000	
11	30	CDB	yes	School Construction	Statewide	School Construction Grants	\$351,000,000	
<b>SUBTOTAL</b>								<b>\$351,300,000</b>
11	15	CMS	yes	CDF	Statewide	for renovating state owned property	\$2,000,000	
11	15	CMS	yes	CDF	Statewide	for costs associated with a timekeeping and payroll system	\$10,000,000	
11	15	CMS	yes	CDF	Chicago	expand and renovate the Bio-Safety 3 Laboratory for Dept. of Public Health	\$1,000,000	
28	5	CMS	no	CDF	Statewide	Information technology infrastructure expenses including but not limited to hardware and equipment	\$10,000,000	
<b>SUBTOTAL</b>								<b>\$23,000,000</b>
2	10	DCEO	no	BI Bond	Argonne National Laboratory	Advanced Protein Crystallization Facility	\$7,000,000	
2	15	DCEO	no	BI Bond	Illinois Science & Technology Park	grant	\$15,000,000	
2	20	DCEO	no	BI Bond	Statewide	Prime sites - grants pursuant to the Build Illinois Act for public infrastructure for business development, for small and large business development	\$25,000,000	
2	25	DCEO	no	BI Bond	Statewide	grants associated with the IL Renewable Fuels Development Act	\$25,000,000	
2	30	DCEO	no	BI Bond	Statewide	grants associated with the redevelopment of Brownfield sites	\$15,000,000	
2	35	DCEO	no	BI Bond	Illinois Institute of technology	grant for the biomedical research complex	\$2,000,000	
2	40	DCEO	no	BI Bond	Fermi National Accelerator Laboratory	for the Illinois Accelerator Research Program	\$3,000,000	
2	45	DCEO	no	Coal Development	Statewide	for the Coal Demonstration Program	\$5,000,000	
2	50	DCEO	no	Coal Development	Statewide	for the development of other forms of energy	\$2,000,000	
2	5	DCEO	no	Port Development Revolving Loan Fund	Statewide	for grants and loans associated with the Port Development Revolving Loan Program pursuant to 30 ILCS 750/9-11	\$4,000,000	
<b>SUBTOTAL</b>								<b>\$103,000,000</b>
6	5	DMA	no	IL National Guard Armory Construction	STATEWIDE	land acquisition and to construct parking facilities	\$238,800	
<b>SUBTOTAL</b>								<b>\$238,800</b>

**FY 2007 New Appropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
4	165	DNR	no	Abandoned Mined Lands Reclamation Council Federal Trust	STATEWIDE	grants & contracts to conduct research, planning & construction to eliminate hazards of Abandoned Mines	\$6,000,000	
4	55	DNR	no	Abandoned Mined Lands Set Aside	STATEWIDE	grants & contracts to conduct research, planning & construction to eliminate hazards of Abandoned Mines	\$1,500,000	
4	180	DNR	no	CDF	STATEWIDE	for the non-federal cost share of the Conservation Reserve Enhancement Program in the Illinois River Basin	\$10,000,000	
4	110	DNR	no	Federal Title IV Fire Protection Assistance	STATEWIDE	Rural Community Fire Protection Programs	\$325,000	
4	90	DNR	no	Flood Control Land Lease	STATEWIDE	disbursements of moneys received pursuant to 68 Statutes 1266, Title 33, US Code	\$600,000	
4	45	DNR	no	Forest Reserve	STATEWIDE	U.S. Forest Service Program	\$500,000	
4	160	DNR	no	IL Beach Marina	North Marina Point at Winthrop Harbor	rehab, reconstruct, repair, replace fixed assets & improve facilities	\$375,000	
4	120	DNR	no	IL Forestry Develop	STATEWIDE	Timber Growers Forestry Management Practices	\$625,000	
4	125	DNR	no	IL Forestry Develop	STATEWIDE	Forest Stewardship Technical Assistance	\$300,000	
4	80	DNR	no	IL Habitat	STATEWIDE	preservation & maintenance of High Quality Habitat Lands	\$1,150,000	
4	85	DNR	no	IL Habitat	STATEWIDE	preservation/maintenance of High Quality Fish & Wildlife Habitat & to promote the Heritage of Outside Sports in IL from revenue derived from the sale of Sportsmen Series License Plates	\$250,000	
4	95	DNR	no	Land & Water Recreation	STATEWIDE	Outdoor Recreation Programs	\$6,200,000	
4	65	DNR	no	Natural Areas Acquisition	STATEWIDE	acquisition, preservation & stewardship of Natural Areas	\$6,000,000	
4	100	DNR	no	Off Highway Vehicle Trails	STATEWIDE	grants for Off-Highway Vehicle Trails & parks	\$600,000	
4	70	DNR	no	Open Space Land Acquisition & Develop	STATEWIDE	Open Space Land Acquisition & Development grants	\$22,000,000	
4	145	DNR	no	Park & Conservation	STATEWIDE	Bike Path grants	\$2,500,000	
4	150	DNR	no	Park & Conservation	STATEWIDE	land develop & maintain bike paths	\$500,000	
4	155	DNR	no	Park & Conservation	STATEWIDE	develop & maintain recreational trails & related projects per Intermodal Surface Transportation	\$1,500,000	
4	50	DNR	no	Plugging & Restoration	STATEWIDE	Landowner Grant Program authorized under the IL Oil & Gas Act, as amended by PA 90-0260	\$110,000	
4	115	DNR	no	Snowmobile Trail Establishment	Nonprofit Clubs & Organizations	Snowmobile Trails	\$80,000	

**FY 2007 New Appropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
4	10	DNR	no	State Boating Act	STATEWIDE	Boat Access Areas development grants	\$725,000	
4	15	DNR	no	State Boating Act	Local Government	Snowmobile Trails and access areas	\$120,000	
4	20	DNR	no	State Boating Act	STATEWIDE	Boating Infrastructure grants	\$75,000	
4	25	DNR	no	State Boating Act	STATEWIDE	Boating Facilities & multiple-use facilities	\$1,200,000	
4	185	DNR	no	State Boating Act	Chain of Lakes	Fox River Waterway Management Agency for operating expenses	\$150,000	
4	60	DNR	no	State Furbearer	STATEWIDE	conservation of furbearing mammals per Sec. 5/1.32 of the Wildlife Code	\$110,000	
4	130	DNR	no	State Migratory Waterfowl Stamp	STATEWIDE	North American Waterfowl Management Plan	\$160,000	
4	135	DNR	no	State Migratory Waterfowl Stamp	STATEWIDE	Migratory Waterfowl restoration & development of waterfowl propagation areas	\$160,000	
4	140	DNR	no	State Migratory Waterfowl Stamp	STATEWIDE	attract Waterfowl & improve public migratory Waterfowl areas	\$500,000	
4	25	DNR	no	State Parks	STATEWIDE	multiple use facilities (park & trail purposes)	\$900,000	
4	75	DNR	no	State Pheasant Fund	STATEWIDE	conservation of pheasants per Sec. 5/1.31 of the Wildlife Code	\$550,000	
4	170	DNR	no	Wildlife & Fish	STATEWIDE	acquisition of dedicated hunting and fishing lands in conjunction with the Hunter's Heritage Protection Act	\$15,000,000	
4	30	DNR	no	Wildlife & Fish	STATEWIDE	North American Waterfowl Management Plan	\$100,000	
4	35	DNR	no	Wildlife & Fish	STATEWIDE	construction & renovation of waste reception facilities for recreational boaters & grants per the Clean Vessel Act	\$100,000	
4	40	DNR	no	Wildlife & Fish	STATEWIDE	Wildlife Conservation & Restoration (Federal)	\$2,000,000	
<b>SUBTOTAL</b>								<b>\$82,965,000</b>
14	5	EPA	no	Water Revolving	STATEWIDE	Water Pollution Control Revolving Loan program	\$160,000,000	
14	10	EPA	no	Water Revolving	STATEWIDE	Drinking Water Loan program	\$63,000,000	
14	15	EPA	no	BI Bond	STATEWIDE	for grants to State agencies, for environment and natural resources, for deposits into the Water Revolving Fund and for purposes in section 4(d) of the Build Illinois Bond Act	\$16,600,000	
14	20	EPA	no	BI Bond	STATEWIDE	for financial assistance to municipalities with designated River Edge Redevelopment Zones for Brownfields redevelopment	\$5,000,000	
<b>SUBTOTAL</b>								<b>\$244,600,000</b>
11	25	Higher Ed	yes	CDF	Chicago State University	for miscellaneous capital improvements	\$483,100	
11	25	Higher Ed	yes	CDF	Eastern Illinois University	for miscellaneous capital improvements	\$773,300	
11	25	Higher Ed	yes	CDF	Governors State University	for miscellaneous capital improvements	\$284,600	

**FY 2007 New Appropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
11	25	Higher Ed	yes	CDF	Illinois State University	for miscellaneous capital improvements	\$1,532,000	
11	25	Higher Ed	yes	CDF	Northeastern Illinois University	for miscellaneous capital improvements	\$575,500	
11	25	Higher Ed	yes	CDF	Northern Illinois University	for miscellaneous capital improvements	\$1,738,500	
11	25	Higher Ed	yes	CDF	Western Illinois University	for miscellaneous capital improvements	\$1,188,300	
11	25	Higher Ed	yes	CDF	Southern Illinois University - Carbondale	for miscellaneous capital improvements	\$2,437,500	
11	25	Higher Ed	yes	CDF	Southern Illinois University - Edwardsville	for miscellaneous capital improvements	\$1,144,600	
11	25	Higher Ed	yes	CDF	University of Illinois- Chicago	for miscellaneous capital improvements	\$4,165,900	
11	25	Higher Ed	yes	CDF	University of Illinois-Springfield	for miscellaneous capital improvements	\$344,700	
11	25	Higher Ed	yes	CDF	University of Illinois-Urbana/Champaign	for miscellaneous capital improvements	\$6,225,400	
<b>SUBTOTAL</b>								<b>\$20,893,400</b>
11	25	ICCB	yes	CDF	Illinois Community College Board	for miscellaneous capital improvements	\$9,107,600	
11	35	ICCB	yes	BI Bond	Illinois Community College Board	for miscellaneous capital improvements	\$50,000,000	
<b>SUBTOTAL</b>								<b>\$59,107,600</b>
9	45	IDOT	no	Federal Mass Transit Trust	STATEWIDE	Grant for Federal share of capital, operating, consultant services, & technical assistance	\$16,000,000	
9	35	IDOT	no	Federal Local Airport	STATEWIDE	funding local or federal share of airport improvement programs	\$137,000,000	
9	30	IDOT	no	Grade Crossing Protection	STATEWIDE	Installation of grade crossing protection or grade separations	\$24,750,000	
9	55	IDOT	no	Rail Freight Loan Repayment Fund	STATEWIDE	Rail Freight Service Assistance Program (Federal)	\$1,045,000	
9	5	IDOT	no	Road	STATEWIDE	Permanent Improvements to IDOT facilities	\$6,000,000	
9	10	IDOT	no	Road	STATEWIDE	Disposal of Hazardous Materials	\$1,158,600	
9	10	IDOT	no	Road	STATEWIDE	Formal Contract (A)- maintenance, traffic and physical research	\$26,129,100	
9	10	IDOT	no	Road	STATEWIDE	Formal Contract (B)- maintenance, traffic and physical research	\$12,207,100	
9	10	IDOT	no	Road	STATEWIDE	motorist damage to highway structures	\$5,500,000	
9	15	IDOT	no	Road	STATEWIDE	apportionment to counties under 1 million in population	\$21,800,000	
9	15	IDOT	no	Road	STATEWIDE	apportionment to High Growth Cities per Dept. in consultation w/ IL Municipal League	\$4,000,000	

**FY 2007 New Appropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
9	15	IDOT	no	Road	STATEWIDE	apportionment to Needy Road Districts & Townships	\$10,014,300	
9	15	IDOT	no	Road	STATEWIDE	Township Bridge	\$15,000,000	
9	20	IDOT	no	Road	STATEWIDE	Transportation & related construction	\$1,589,185,700	
9	25	IDOT	no	Road	STATEWIDE	pavement preservation projects	\$3,000,000	
9	50	IDOT	no	State Construction Account	STATEWIDE	Transportation & related construction	\$235,000,000	
9	40	IDOT	no	State Rail Freight Loan Repayment	STATEWIDE	State Rail Freight Loan Repayment Program	\$2,700,000	
9	60	IDOT	no	Transportation Bond Series A	STATEWIDE	pursuant to G.O. Bond Act 4(a)(1)	\$600,000,000	
9	65	IDOT	no	Transportation Bond Series B	STATEWIDE	grants to munis and transportation providers pursuant to G.O. Bond Act 4(b)(1) (mass transit and intercity rail)	\$100,000,000	
9	70	IDOT	no	Transportation Bond Series B	STATEWIDE	for financial assistance to airports pursuant to Section 35 of the Aeronautics Act for airport acquisition and development	\$2,200,000	
<b>SUBTOTAL</b>								<b>\$2,812,689,800</b>
17	5	IFA	no	Fire Truck Revolving Loan Fund	STATEWIDE	loans to fire departments, fire protection districts, and township fire departments	\$500,000	
<b>SUBTOTAL</b>								<b>\$500,000</b>
11	10	State Police	yes	CDF	Chicago Forensic Laboratory	construction of an addition	\$1,400,000	
11	10	State Police	yes	CDF	State Police Training Academy, Springfield	planning and beginning construction of an addition to the CODIS Laboratory	\$400,000	
<b>SUBTOTAL</b>								<b>\$1,800,000</b>
<b>GRAND TOTAL</b>								<b>\$3,700,919,600</b>

## **APPENDIX III**

### **FY 2007 Reappropriations**

The following pages of Appendix III include reappropriations listed in alphabetical order by agency, as taken from the introduced capital plan bills, HB 5470 and SB 3100, which are identical. Reappropriations are listed for projects in amounts that were previously appropriated minus amounts that have already been used for the specified projects.



**APPENDIX III**

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	5	Ag	yes	CDF	DuQuoin Fairgrounds, Perry County	Constructing a multi-purpose building	\$111,954	
12	5	Ag	yes	CDF	DuQuoin Fairgrounds, Perry County	Electrical distribution system upgrade	\$1,473,917	
12	5	Ag	yes	CDF	Illinois State Fairgrounds, Sangamon County	renovate comfort stations	\$981,476	
12	5	Ag	yes	CDF	Illinois State Fairgrounds, Sangamon County	Junior Home Ec Building	\$61,424	
12	5	Ag	yes	CDF	Illinois State Fairgrounds, Sangamon County	renovating Emerson Building	\$93,813	
12	5	Ag	yes	CDF	Illinois State Fairgrounds, Sangamon County	installing HVAC system and restrooms in the Orr Building	\$228,211	
<b>SUBTOTAL</b>								<b>\$2,950,795</b>
12	35	Architect of the Capitol	yes	CDF	Capitol Complex, Springfield	all costs-asbestos and environmental abatement in the Capitol	\$7,500,000	
12	35	Architect of the Capitol	yes	CDF	Capitol Complex, Springfield	maintenance, renovation, restoration	\$1,598,390	
27	10	Architect of the Capitol	no	CDF	Capitol Complex, Springfield	for expenses and fees for construction/remodeling of office space and other support areas	\$595,767	
27	5	Architect of the Capitol	no	CDF	State Capitol Building, Springfield	continuation of work pursuant to report recommendations	\$3,883	
<b>SUBTOTAL</b>								<b>\$9,698,040</b>
12	195-200	CDB	yes	Asbestos Abatement	Government Offices or Higher Education Residential & Auxiliary Enterprise Buildings and Statewide	asbestos surveys and emergency abatement	\$1,507,020	
12	390	CDB	yes	BI Bond	Northwestern University	Nanofabrication and Molecular Center	\$3,000,000	
12	410	CDB	yes	BI Bond	Northwestern University	Nanofabrication and Molecular Center	\$1,100,000	
12	415	CDB	yes	BI Bond	State Facilities	capital improvements including all expenses required to complete work	\$36,447	
12	420	CDB	yes	BI Bond	Statewide	grants and loans to local governments for educ/vocational [4(c) of BI Bond Act]	\$125,000,000	
12	190	CDB	yes	CDF	Attorney General Archives Building, Springfield	upgrade environmental equipment & HVAC	\$182,204	
12	190	CDB	yes	CDF	Attorney General's Office, Springfield	plan an annex or addition & parking facilities	\$35,932	
12	190	CDB	yes	CDF	Executive Mansion, Springfield	improvements	\$88,019	
12	190	CDB	yes	CDF	State Capitol Building, Springfield	upgrade life/safety and security systems	\$19,947	
12	190	CDB	yes	CDF	STATEWIDE	capital planning & condition assessment and analysis	\$3,389,055	
12	190	CDB	yes	CDF	STATEWIDE	abatement of hazardous materials	\$1,753,785	
12	190	CDB	yes	CDF	STATEWIDE	surveys of abatement of hazardous materials	\$94,503	
12	190	CDB	yes	CDF	STATEWIDE	demolish buildings	\$82,050	
12	190	CDB	yes	CDF	STATEWIDE	refrigeration equipment	\$53,118	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	190	CDB	yes	CDF	STATEWIDE	retrofit & upgrade mechanized refrigeration equipment	\$2,901,557	
12	190	CDB	yes	CDF	STATEWIDE	retrofit & upgrade mechanized refrigeration equipment	\$4,000,000	
12	190	CDB	yes	CDF	STATEWIDE	retrofit & upgrade mechanized refrigeration equipment	\$30,551	
12	190	CDB	yes	CDF	STATEWIDE	survey and modifications to meet ADA requirements	\$576,537	
12	190	CDB	yes	CDF	STATEWIDE	survey and modifications to meet ADA requirements of the Federal ADA	\$3,488,501	
12	190	CDB	yes	CDF	STATEWIDE	retrofit & upgrade mechanized refrigeration equipment	\$28,580	
12	190	CDB	yes	CDF	STATEWIDE	upgrade & remediate underground storage tanks	\$2,052,413	
12	190	CDB	yes	CDF	Statewide CFC's	retrofit & upgrade mechanized refrigeration equipment	\$782,922	
12	190	CDB	yes	CDF	Statewide CFC's	retrofit & upgrade mechanized refrigeration equipment	\$650,000	
12	320	CDB	yes	CDF	East St. Louis College Center	construction and remodeling of facilities	\$3,775,684	
12	360	CDB	yes	CDF	grants to units of local government & other eligible entities	land acquisition, construction, and rehabilitation projects	\$7,518,746	
12	430	CDB	yes	CDF	Statewide	universities, colleges, community colleges [G.O. Bond Act 3(a)]	\$130,000,000	
12	435	CDB	yes	CDF	Statewide	correctional facilities [G.O. Bond Act 3(b)]	\$85,000,000	
12	440	CDB	yes	CDF	Statewide	for deposit into the Conservation 2000 Fund [G.O. Bond Act 3(c)]	\$30,000,000	
12	445	CDB	yes	CDF	Statewide	mental and public health facilities [G.O. Bond Act 3(d)]	\$37,317,937	
12	450	CDB	yes	CDF	Statewide	State agencies, commission, authorities and public corporations [G.O. Bond Act 3(e)]	\$199,873,644	
12	455	CDB	yes	CDF	Statewide	water resource management projects [G.O. Bond Act 3(g)]	\$475,000	
12	330-350	CDB	yes	School Construction	STATEWIDE	School Construction Grants	\$71,674,558	
12	425	CDB	yes	School Construction	STATEWIDE	for school improvement projects	\$18,000,000	
12	205	CDB	yes	Tobacco Settlement Recovery	STATEWIDE	construction site archeological studies	\$100,000	
12	205	CDB	yes	Tobacco Settlement Recovery	STATEWIDE	demolish buildings	\$393,437	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	205	CDB	yes	Tobacco Settlement Recovery	STATEWIDE	repair minor problems and emergencies	\$948,025	
12	205	CDB	yes	Tobacco Settlement Recovery	STATEWIDE	minor problems & emergencies	\$123,790	
12	205	CDB	yes	Tobacco Settlement Recovery	STATEWIDE	survey for and abate hazardous materials	\$686,662	
<b>SUBTOTAL</b>								<b>\$736,740,624</b>
12	60	CMS	yes	BI Bond	IL Center for Rehab and Education, Roosevelt Rd., Chicago	upgrade kitchen & plumbing	\$186,723	
12	60	CMS	yes	BI Bond	James R. Thompson Center, Chicago	exterior columns	\$48,157	
12	50	CMS	yes	CDF	Chicago Medical Center, Cook County	for planning & beginning renovation of the office and lab building facilities	\$1,412,823	
12	50	CMS	yes	CDF	Dixon State Garage, Lee County	upgrade lighting & replace roof	\$240,981	
12	50	CMS	yes	CDF	IL Center for Rehab and Education, Wood Rd., Chicago	upgrade fire & safety systems	\$118,253	
12	50	CMS	yes	CDF	James R. Thompson Center, Chicago	upgrade mechanical	\$798,732	
12	50	CMS	yes	CDF	James R. Thompson Center, Chicago	emergency generator	\$3,545,000	
12	50	CMS	yes	CDF	James R. Thompson Center, Chicago	rehabilitating exterior columns	\$1,000,000	
12	50	CMS	yes	CDF	James R. Thompson Center, Chicago	upgrade Building Security	\$655,000	
12	50	CMS	yes	CDF	Medical Center (DCFS District Office), Chicago	replace roof & upgrade mechanical & electrical systems	\$321,956	
12	50	CMS	yes	CDF	Research & Collection Center, Springfield	expand surplus warehouse	\$590,035	
12	50	CMS	yes	CDF	Rockford, Lee County	replace halon & upgrade air conditioning	\$424,590	
12	50	CMS	yes	CDF	Springfield Computer Facility	upgrade computer room & electrical system	\$408,304	
<b>SUBTOTAL</b>								<b>\$9,750,554</b>
12	85	Corrections	yes	BI Bond	Big Muddy Correctional Center, Jefferson Co.	replace door locking controls & intercom systems	\$2,673,891	
12	85	Corrections	yes	BI Bond	Stateville Correctional, Joliet, Will County	install fire alarm system	\$1,600,000	
12	85	Corrections	yes	BI Bond	STATEWIDE	upgrade water towers	\$144,138	
12	80	Corrections	yes	CDF	Centralia Correctional Center, Clinton Co.	upgrade electrical	\$398,395	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	80	Corrections	yes	CDF	Centralia Correctional Center, Clinton Co.	replace cooling tower	\$622,457	
12	80	Corrections	yes	CDF	Danville Correctional Center, Vermillion Co.	upgrade power plant	\$637,518	
12	80	Corrections	yes	CDF	Dixon Correctional Center, Lee Co.	plan the upgrade & expansion of the medical care facility	\$51,300	
12	80	Corrections	yes	CDF	Dwight Correctional Center, Livingston Co.	renovate buildings	\$274,847	
12	80	Corrections	yes	CDF	Dwight Correctional Center, Livingston Co.	renovate housing unit C8	\$270,000	
12	80	Corrections	yes	CDF	Dwight Correctional Center, Livingston Co.	renovate buildings	\$30,261	
12	80	Corrections	yes	CDF	East Moline Correctional Center, Rock Island Co.	replace windows	\$544,361	
12	80	Corrections	yes	CDF	East Moline Correctional Center, Rock Island Co.	complete replacement of absorption chiller	\$304,053	
12	80	Corrections	yes	CDF	East Moline Correctional Center, Rock Island Co.	upgrade roofing	\$675,879	
12	80	Corrections	yes	CDF	East Moline Correctional Center, Rock Island Co.	replace chiller/absorber	\$296,623	
12	80	Corrections	yes	CDF	Graham Correctional Center, Montgomery Co.	upgrade building automation	\$900,000	
12	80	Corrections	yes	CDF	Graham Correctional Center, Montgomery Co.	upgrade building automation & fire alarm system	\$128,020	
12	80	Corrections	yes	CDF	Graham Correctional Center, Montgomery Co.	upgrade cooling towers	\$269,881	
12	80	Corrections	yes	CDF	Graham Correctional Center, Montgomery Co.	upgrade mechanical systems	\$385,955	
12	80	Corrections	yes	CDF	Hopkins Park Correctional Center	infrastructure improvements	\$6,397,488	
12	80	Corrections	yes	CDF	IL Youth Center, Harrisburg, Saline Co.	construct multi-purpose medical, vocational & confinement building	\$375,000	
12	80	Corrections	yes	CDF	IL Youth Center, Harrisburg, Saline Co.	upgrade utilities including gas & sewer	\$5,297,201	
12	80	Corrections	yes	CDF	IL Youth Center, Rushville, Schuyler Co.	plan, design, construction, equipment & all other costs to add cell house	\$4,646,763	
12	80	Corrections	yes	CDF	IL Youth Center, St. Charles, Kane Co.	construct an R&C building, other improvements	\$1,993,694	
12	80	Corrections	yes	CDF	Lawrence Correctional Center, Lawrence Co.	constructing two cell houses	\$158,637	
12	80	Corrections	yes	CDF	Lincoln Correctional Center, Logan Co.	replace doors & locks	\$881,236	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	80	Corrections	yes	CDF	Lincoln Correctional Center, Logan Co.	upgrade dietary freezers	\$1,801,700	
12	80	Corrections	yes	CDF	Logan Correctional Center, Logan Co.	plan & begin upgrade of power plant	\$584,120	
12	80	Corrections	yes	CDF	Logan Correctional Center, Logan Co.	renovate electrical distribution system	\$1,620,158	
12	80	Corrections	yes	CDF	Logan Correctional Center, Logan Co.	construct medical building & dietary building	\$2,080,177	
12	80	Corrections	yes	CDF	Menard Correctional Center, Randolph Co.	replace Admin building	\$1,000,000	
12	80	Corrections	yes	CDF	Menard Correctional Center, Randolph Co.	renovate old hospital	\$56,569	
12	80	Corrections	yes	CDF	Menard Correctional Center, Randolph Co.	replace Admin building	\$12,300,000	
12	80	Corrections	yes	CDF	Menard Correctional Center, Randolph Co.	replace toilets & waste lines at E/W cell house & upgrade North cell house plumbing	\$369,350	
12	80	Corrections	yes	CDF	Menard Correctional Center, Randolph Co.	plan & construct Admin building (from supplemental)	\$890,215	
12	80	Corrections	yes	CDF	Pontiac Correctional Center, Livingston Co.	replace doors & frames	\$1,620,000	
12	80	Corrections	yes	CDF	Pontiac Correctional Center, Livingston Co.	replace roof of Training Center & Industry	\$368,939	
12	80	Corrections	yes	CDF	Shawnee Correctional Center, Johnson Co.	replace emergency generator	\$914,696	
12	80	Corrections	yes	CDF	Stateville Correctional, Joliet, Will County	replace doors & locks	\$580,000	
12	80	Corrections	yes	CDF	Stateville Correctional, Joliet, Will County	adult reception & classification center	\$1,406,145	
12	80	Corrections	yes	CDF	Stateville Correctional, Joliet, Will County	plan & begin renovation of H & I houses	\$390,775	
12	80	Corrections	yes	CDF	Stateville Correctional, Joliet, Will County	replacing windows in B House	\$2,500,000	
12	80	Corrections	yes	CDF	Stateville Correctional, Joliet, Will County	replace power plant & utility distribution system	\$1,490,377	
12	80	Corrections	yes	CDF	Stateville Correctional, Joliet, Will County	upgrade electrical system & elevator; install HVAC system	\$1,156,777	
12	80	Corrections	yes	CDF	Stateville Correctional, Joliet, Will County	replace water line	\$203,202	
12	80	Corrections	yes	CDF	Stateville Correctional, Joliet, Will County	replace windows in cell house B	\$2,831,344	
12	80	Corrections	yes	CDF	STATEWIDE	all expenses for plan & construction of a maximum security facility	\$87,950,457	
12	80	Corrections	yes	CDF	STATEWIDE	necessary costs for medium security facility	\$83,625	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	80	Corrections	yes	CDF	STATEWIDE	all expenses for plan & construction of a female multi-security level correctional center	\$59,386,485	
12	80	Corrections	yes	CDF	STATEWIDE	necessary costs for a juvenile facility	\$1,260,525	
12	80	Corrections	yes	CDF	STATEWIDE	planning a medium security facility & land acquisition	\$2,629,428	
12	80	Corrections	yes	CDF	STATEWIDE	plan & replace windows	\$2,524,985	
12	80	Corrections	yes	CDF	STATEWIDE	replace roof system	\$53,645	
12	80	Corrections	yes	CDF	STATEWIDE	replace roofing system	\$183,246	
12	80	Corrections	yes	CDF	STATEWIDE	replace or upgrade security & monitoring systems	\$373,156	
12	80	Corrections	yes	CDF	STATEWIDE	replace roofing system	\$155,768	
12	80	Corrections	yes	CDF	STATEWIDE	replace roofing system	\$106,746	
12	80	Corrections	yes	CDF	STATEWIDE	replace security fencing	\$332,793	
12	80	Corrections	yes	CDF	STATEWIDE	upgrade fire & safety systems	\$2,037,256	
12	80	Corrections	yes	CDF	STATEWIDE	upgrade fire & safety systems	\$917,626	
12	80	Corrections	yes	CDF	STATEWIDE	upgrade water and wastewater	\$437,821	
12	80	Corrections	yes	CDF	STATEWIDE	upgrade water towers	\$1,661,379	
12	80	Corrections	yes	CDF	STATEWIDE	upgrade and renovate showers	\$545,110	
12	80	Corrections	yes	CDF	Statewide - various facilities	inspect & upgrade water towers	\$225,600	
12	80	Corrections	yes	CDF	Statewide - various facilities	replace doors & locks	\$1,740,694	
12	80	Corrections	yes	CDF	STATEWIDE	replace roofing systems	\$189,284	
12	80	Corrections	yes	CDF	Vandalia Correctional Center, Fayette Co.	construct multi-purpose program building	\$90,656	
12	80	Corrections	yes	CDF	Vandalia Correctional Center, Fayette Co.	plan and begin construction of a slaughter house & meat plant	\$127,978	
12	80	Corrections	yes	CDF	Vandalia Correctional Center, Fayette Co.	convert Admin. building & plan construction of Admin. Health Care Unit	\$308,406	
12	80	Corrections	yes	CDF	Vienna Correctional Center, Johnson Co.	upgrade HVAC & replace water lines in 6 housing units	\$513,642	
12	80	Corrections	yes	CDF	Vienna Correctional Center, Johnson Co.	replace cooler & freezer	\$2,167,104	
12	80	Corrections	yes	CDF	Vienna Correctional Center, Johnson Co.	plan upgrade power plant	\$4,457,550	
<b>SUBTOTAL</b>								<b>\$234,583,107</b>
12	30	Courts	yes	BI Bond	Supreme Court Building, Spfld	renovate library & complete HVAC	\$235,000	
12	20	Courts	yes	CDF	Elgin Appellate Court Building, Kane Co.	miscellaneous improvements	\$60,520	
12	20	Courts	yes	CDF	Supreme Court Building, Spfld	humidifier & water filtration	\$1,527,950	
12	20	Courts	yes	CDF	Supreme Court Building, Spfld	renovate HVAC system on 3rd floor	\$140,000	
12	20	Courts	yes	CDF	Supreme Court Building, Spfld	replace roof	\$23,575	
12	20	Courts	yes	CDF	Supreme Court Building, Spfld	replace roof	\$16,570	
<b>SUBTOTAL</b>								<b>\$2,003,615</b>

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<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
3	45	DCEO	no	BI Bond	Statewide	grants pursuant to the Build Illinois Act for public infrastructure for business development, for small and large business development	\$10,343,825	
3	50	DCEO	no	BI Bond	Statewide	grants pursuant to the Build Illinois Act for public infrastructure for business development, for small and large business development	\$3,723,761	
3	55	DCEO	no	BI Bond	Statewide	grants pursuant to the Build Illinois Act for public infrastructure for business development, for small and large business development	\$2,381,114	
3	60	DCEO	no	BI Bond	Statewide	grants pursuant to the Build Illinois Act for public infrastructure for business development, for small and large business development	\$10,442,122	
3	65	DCEO	no	BI Bond	Statewide	grants pursuant to the Build Illinois Act for public infrastructure for business development, for small and large business development	\$4,986,051	
3	70	DCEO	no	BI Bond	Statewide	grants to companies to expand or construct ethanol plants	\$6,900,000	
3	75	DCEO	no	BI Bond	Argonne National Laboratory	grant - for Rare Isotope Accelerator	\$13,000,000	
3	80	DCEO	no	BI Bond	Argonne National Laboratory	grant - for Nanotechnology Research Institute for bondable infrastructure improvements	\$3,188,434	
3	90	DCEO	no	BI Bond	STATEWIDE	grants and loans to local governments for infrastructure [4(a) of BI Bond Act]	\$301,713,361	
3	95	DCEO	no	BI Bond	STATEWIDE	grants and loans to local governments for economic development [4(b) of BI Bond Act]	\$50,000,000	
3	100	DCEO	no	BI Bond	STATEWIDE	grants and loans to local governments for educ/health [4(c) of BI Bond Act]	\$65,712,514	
3	105	DCEO	yes	CDF	Statewide	conservation, opens spaces, and deposit into Conservation 2000 Fund [G.O. Bond Act 3(c)]	\$30,000,000	
3	110	DCEO	no	CDF	STATEWIDE	grants and loans to local governments for infrastructure [3(l) of G.O. Bond Act]	\$46,829,075	
3	115	DCEO	no	Fund for IL's Future	STATEWIDE	grants to units of govt, ed facilities, and not-for-profit orgs for infrastructure improvements and capitol projects	\$49,847,063	
3	5	DCEO	no	CDF	DuPage Airport Authority	plan, design & access infrastructure related to Hi-Tech Business Campus	\$1,129,036	
3	10	DCEO	no	CDF	New Ford Technology Training Center	plan, design, construction, & all other costs	\$6,000,000	
3	20	DCEO	no	Coal Development	STATEWIDE	partial match for plan, design, engineering, testing and construction on low emissions boiler	\$551,947	
3	20	DCEO	no	Coal Development	STATEWIDE	partial match for plan, design, engineering, testing and construction on low emissions boiler system	\$22,000,000	
3	25	DCEO	no	Coal Development	Statewide	Coal Demonstration Program	\$2,050,415	
3	30	DCEO	no	Coal Development	Statewide	Coal Development programs	\$6,000,000	

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<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
3	35	DCEO	no	Coal Development	Statewide	for grants pursuant to 20 ILCS 605/605-332 Coal Revival Program	\$50,000,000	
<b>SUBTOTAL</b>								<b>\$686,798,718</b>
12	125	DHS	yes	BI Bond	Fox Developmental Center, Dwight, Livingston Co.	renovate water treatment plant	\$692,946	
12	125	DHS	yes	BI Bond	IL School for the Deaf, Jacksonville, Morgan Co.	replace dorm doors	\$1,957,121	
12	125	DHS	yes	BI Bond	Jacksonville Developmental Center, Morgan Co.	upgrade mechanicals in power plant	\$1,000,000	
12	125	DHS	yes	BI Bond	Singer Mental Health Center, Rockford, Winnebago Co.	repair &/or replace roofs	\$71,994	
12	125	DHS	yes	BI Bond	Tinley Park Mental Health Center, Cook Co.	upgrade fire/life safety systems & lighting	\$72,498	
12	110	DHS	yes	CDF	Alton Mental Health Center, Madison Co.	construct two buildings at Forensic Complex	\$7,139,490	
12	110	DHS	yes	CDF	Alton Mental Health Center, Madison Co.	renovate central dietary, phase II	\$1,051,062	
12	110	DHS	yes	CDF	Alton Mental Health Center, Madison Co.	renovate Forensic & construct two building additions	\$3,900,000	
12	110	DHS	yes	CDF	Alton Mental Health Center, Madison Co.	rehab central dietary	\$187,544	
12	110	DHS	yes	CDF	Chester Mental Health Center, Randolph Co.	complete replacement of smoke & heat detectors	\$440,000	
12	110	DHS	yes	CDF	Chester Mental Health Center, Randolph Co.	Upgrade HVAC systems	\$590,176	
12	110	DHS	yes	CDF	Chester Mental Health Center, Randolph Co.	replace smoke/heat detectors	\$65,032	
12	110	DHS	yes	CDF	Chicago Read, Cook County	renovate West Campus shower & toilet rooms	\$134,469	
12	110	DHS	yes	CDF	Chicago Read, Cook County	renovate residential units	\$83,549	
12	110	DHS	yes	CDF	Chicago Read, Cook County	rehab absorbers, controls & valves	\$398,432	
12	110	DHS	yes	CDF	Choate Mental Health Center, Anna, Union Co.	renovate Sycamore Hall	\$2,634,229	
12	110	DHS	yes	CDF	Elgin Mental Health Center, Kane Co.	construct roads, parking lots & street lights	\$1,107,902	
12	110	DHS	yes	CDF	Elgin Mental Health Center, Kane Co.	replace power plant & engineering building	\$7,942,071	
12	110	DHS	yes	CDF	Elgin Mental Health Center, Kane Co.	renovate central diet and kitchen	\$3,704,073	
12	110	DHS	yes	CDF	Fox Developmental Center, Dwight, Livingston Co.	replace doors and flooring, repair walls in Main & Admin buildings	\$517,397	
12	110	DHS	yes	CDF	Fox Developmental Center, Dwight, Livingston Co.	upgrade fire alarms	\$901,362	



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<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	110	DHS	yes	CDF	Fox Developmental Center, Dwight, Livingston Co.	replace & repair interior doors	\$815,475	
12	110	DHS	yes	CDF	Howe Developmental Center, Tinley Park, Cook Co.	completing upgrade of tunnels, phase II	\$366,920	
12	110	DHS	yes	CDF	Howe Developmental Center, Tinley Park, Cook Co.	renovate residential buildings	\$76,196	
12	110	DHS	yes	CDF	Howe Developmental Center, Tinley Park, Cook Co.	complete replacement of HVAC	\$1,400,000	
12	110	DHS	yes	CDF	Howe Developmental Center, Tinley Park, Cook Co.	plan/replace Absorption Type A/C	\$450,000	
12	110	DHS	yes	CDF	Howe Developmental Center, Tinley Park, Cook Co.	renovate residences	\$467,174	
12	110	DHS	yes	CDF	Howe Developmental Center, Tinley Park, Cook Co.	upgrade plumbing in kitchen	\$735,000	
12	110	DHS	yes	CDF	IL School for the Deaf, Jacksonville, Morgan Co.	replace HVAC, upgrade electrical, replace doors	\$131,264	
12	110	DHS	yes	CDF	IL School for the Deaf, Jacksonville, Morgan Co.	renovate High School	\$674,764	
12	110	DHS	yes	CDF	IL School for the Deaf, Jacksonville, Morgan Co.	renovate High School building, phase II	\$957,778	
12	110	DHS	yes	CDF	IL School for the Deaf, Jacksonville, Morgan Co.	replace roof & upgrade mechanical at Burns Gym	\$293,209	
12	110	DHS	yes	CDF	IL School for the Deaf, Jacksonville, Morgan Co.	replace visual alert system	\$60,496	
12	110	DHS	yes	CDF	IL School for the Visually Impaired, Jacksonville, Morgan Co.	renovate auditorium, classroom & Admin buildings	\$2,317,225	
12	110	DHS	yes	CDF	IL School for the Visually Impaired, Jacksonville, Morgan Co.	renovate power plant & associated equipment	\$400,000	
12	110	DHS	yes	CDF	IL School for the Visually Impaired, Jacksonville, Morgan Co.	renovate classrooms in building 17	\$1,250,724	
12	110	DHS	yes	CDF	Jacksonville Developmental Center, Morgan Co.	renovate Power House	\$698,226	
12	110	DHS	yes	CDF	Kiley Development Center, Waukegan, Lake Co.	convert facility to natural gas	\$261,693	
12	110	DHS	yes	CDF	Kiley Development Center, Waukegan, Lake Co.	renovate homes, phase II	\$85,322	
12	110	DHS	yes	CDF	Lincoln Developmental Center, Logan Co.	four 10 bed homes	\$6,225,111	
12	110	DHS	yes	CDF	Ludeman Developmental Center, Park Forest, Cook Co.	renovate residential buildings	\$206,687	

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<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	110	DHS	yes	CDF	Ludeman Developmental Center, Park Forest, Cook Co.	replace plumbing, HVAC & boiler systems	\$742,685	
12	110	DHS	yes	CDF	Ludeman Developmental Center, Park Forest, Cook Co.	renovate residential & neighborhood homes	\$572,072	
12	110	DHS	yes	CDF	Ludeman Developmental Center, Park Forest, Cook Co.	upgrade electrical panel	\$1,171,608	
12	110	DHS	yes	CDF	Ludeman Developmental Center, Park Forest, Cook Co.	repair & replace furnaces & duct work	\$416,942	
12	110	DHS	yes	CDF	Mabley Developmental Center, Dixon, Ogle Co.	renovate residential buildings	\$588,478	
12	110	DHS	yes	CDF	Mabley Developmental Center, Dixon, Ogle Co.	replace mechanicals & upgrade fire alarm system	\$264,980	
12	110	DHS	yes	CDF	Madden Mental Health Center, Hines, Cook Co.	renovate pavilions	\$108,724	
12	110	DHS	yes	CDF	Madden Mental Health Center, Hines, Cook Co.	renovate pavilions for safety/security	\$691,168	
12	110	DHS	yes	CDF	Madden Mental Health Center, Hines, Cook Co.	renovate dietary	\$858,550	
12	110	DHS	yes	CDF	Murray Developmental Center, Centralia, Clinton Co.	complete renovation of boiler house	\$3,400,000	
12	110	DHS	yes	CDF	Murray Developmental Center, Centralia, Clinton Co.	replace emergency management system	\$550,968	
12	110	DHS	yes	CDF	Shapiro Developmental Center, Kankakee Co.	plan & begin renovation of dietary	\$295,363	
12	110	DHS	yes	CDF	Shapiro Developmental Center, Kankakee Co.	replace steam and condensate lines	\$75,197	
12	110	DHS	yes	CDF	Shapiro Developmental Center, Kankakee Co.	plan upgrade of steam & condensate lines	\$98,284	
12	110	DHS	yes	CDF	Shapiro Developmental Center, Kankakee Co.	replace water mains & valves	\$765,085	
12	110	DHS	yes	CDF	Shapiro Developmental Center, Kankakee Co.	remedy fire damper deficiencies	\$765,862	
12	110	DHS	yes	CDF	Shapiro Developmental Center, Kankakee Co.	replace sewer system in South Campus	\$2,056,004	
12	110	DHS	yes	CDF	Singer Mental Health Center, Rockford, Winnebago Co.	renovate mechanicals & residential areas	\$723,408	
12	110	DHS	yes	CDF	Singer Mental Health Center, Rockford, Winnebago Co.	renovate patient units, phase II	\$3,100,000	
12	110	DHS	yes	CDF	Singer Mental Health Center, Rockford, Winnebago Co.	upgrade fire alarm system	\$603,742	
12	110	DHS	yes	CDF	Singer Mental Health Center, Rockford, Winnebago Co.	renovate dietary & stores	\$214,803	
12	110	DHS	yes	CDF	STATEWIDE	replace roofs	\$270,007	

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<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	110	DHS	yes	CDF	STATEWIDE	plan & begin construction of a facility for sexually violent persons	\$135,896	
12	110	DHS	yes	CDF	STATEWIDE	repair roofs	\$1,732,606	
12	110	DHS	yes	CDF	STATEWIDE	repairing or replacing roofing	\$851,559	
12	110	DHS	yes	CDF	STATEWIDE	replace & repair roofing	\$956,578	
12	110	DHS	yes	CDF	STATEWIDE	replace & repair roofs	\$933,496	
12	110	DHS	yes	CDF	STATEWIDE	replace & repair roofing systems	\$150,811	
12	110	DHS	yes	CDF	Tinley Park Mental Health Center, Cook Co.	complete life safety improvements	\$600,000	
12	110	DHS	yes	CDF	Treatment & Detention Facility, Joliet	improve admin building for life/safety	\$160,000	
12	115	DHS	yes	CDF	IL School for the Visually Impaired, Jacksonville, Morgan Co.	renovate power plant & associated equipment	\$224,019	
12	120	DHS	yes	Tobacco Settlement Recovery	STATEWIDE	tuck pointing	\$171,772	
12	120	DHS	yes	Tobacco Settlement Recovery	STATEWIDE	tuck pointing exterior & repair masonry	\$394,844	
<b>SUBTOTAL</b>								<b>\$77,110,122</b>
12	145	DMA	yes	BI Bond	Lawrenceville Armory	rehab exterior & replace roofing system	\$177,017	
12	140	DMA	yes	CDF	Bloomington Armory, McLean Co.	rehab mechanical/electrical system & renovate interior	\$2,839,158	
12	140	DMA	yes	CDF	Cairo Armory, Alexander Co.	replace roof & renovate interior & exterior	\$587,160	
12	140	DMA	yes	CDF	Camp Lincoln, Spfld	construct military academy	\$506,399	
12	140	DMA	yes	CDF	Elgin Armory, Kane Co.	upgrade interior & exterior	\$820,653	
12	140	DMA	yes	CDF	Macomb Armory, McDonough Co.	complete mechanical/electrical systems upgrade, renovate interior, install kitchen	\$2,565,000	
12	140	DMA	yes	CDF	Macomb Armory, McDonough Co.	replace mechanical & electrical & install kitchen	\$814,991	
12	140	DMA	yes	CDF	Mattoon, Coles Co.	replace roof & renovate interior & exterior	\$152,517	
12	140	DMA	yes	CDF	North Riverside	rehab interior & exterior	\$270,402	
12	140	DMA	yes	CDF	Northwest Armory	replace mechanical	\$170,611	
12	140	DMA	yes	CDF	Northwest Armory	renovate interior & exterior	\$234,682	
12	140	DMA	yes	CDF	Northwest Armory	upgrade electrical system	\$2,815,000	
12	140	DMA	yes	CDF	STATEWIDE	replace roofing systems, windows & doors, and rehab exterior walls	\$76,244	
12	140	DMA	yes	CDF	Sycamore	replace electrical system, renovate interior, install a/c	\$210,505	
<b>SUBTOTAL</b>								<b>\$12,240,339</b>

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<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
5	395	DNR	no	Abandoned Mined Lands Reclamation Council Federal Trust	STATEWIDE	grants & contracts to conduct research, planning & construction to eliminate hazards of Abandoned Mines	\$18,929,906	
5	335	DNR	no	BI Bond	STATEWIDE	Public Museums for permanent improvements	\$6,876,936	
5	340	DNR	no	BI Bond	Lake Michigan Shoreline, Chicago	costs associated with shoreline	\$7,000,000	
5	345, 350, 410	DNR	no	BI Bond	Statewide	well plugging and restoration	\$216,647	
5	360	DNR	no	BI Bond	Lake Michigan Shoreline, Chicago	repair	\$76,789	
5	375	DNR	no	BI Bond	Lower Des Plaines River	drain/flood control	\$189,520	
5	380	DNR	no	BI Bond	Indian & Midlothian Creeks	flood damage & control	\$32,507	
5	330	DNR	no	BI Bond	STATEWIDE	grants & contracts for Well Plugging & Restoration Projects	\$1,429,862	
12	75	DNR	yes	BI Bond	Goose Lake Prairie Natural Area, Grundy Co.	rehab Visitors' Center exterior	\$26,605	
12	75	DNR	yes	BI Bond	Weldon Springs, DeWitt Co.	improve campgrounds	\$47,232	
5	80	DNR	no	CDF	STATEWIDE	Open Space Land Acquisition & Development grants	\$22,034,981	
5	85	DNR	no	CDF	STATEWIDE	IL River Basin Conservation Reserve Enhancement Program	\$3,476,752	
5	90	DNR	no	CDF	STATEWIDE	IL River Basin Conservation Reserve Enhancement Program	\$692,823	
5	95	DNR	no	CDF	STATEWIDE	100 Year Floodplain Project: for lands, buildings, structures	\$503,341	
5	100	DNR	no	CDF	STATEWIDE	Flood Hazard Mitigation Projects	\$11,000,000	
5	105	DNR	no	CDF	STATEWIDE	waterway improvements	\$21,416,736	
5	110	DNR	no	CDF	STATEWIDE	Flood Hazard Mitigation Plans	\$81,279	
5	405	DNR	no	CDF	STATEWIDE	IL Open Land Trust Program	\$4,535,000	
5	115, 120, 125, 130	DNR	no	CDF	STATEWIDE	grants to Public Museums for permanent improvements	\$11,654,125	
5	70	DNR	no	CDF	STATEWIDE	State match for Corps projects	\$984,529	
5	75	DNR	no	CDF	Statewide	State match for Corps projects	\$3,237,550	
12	65	DNR	yes	CDF	Argyle Lake State Park	upgrade sewage treatment system	\$254,804	
12	65	DNR	yes	CDF	Babe Woodyard State Natural Areas, Vermillion Co.	develop site & associated land acquisition	\$2,610,485	
12	65	DNR	yes	CDF	Beaver Dam State Park, Macoupin Co.	replace sewage system	\$61,779	
12	65	DNR	yes	CDF	Carlyle Lake State Parks, Clinton Co.	infrastructure & site improvements	\$790,743	
12	65	DNR	yes	CDF	Carlyle Lake State Parks, Clinton Co.	road & site improvements	\$1,477,424	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	65	DNR	yes	CDF	Eagle Creek, Moultrie Co.	lake access boat docks	\$261,162	
12	65	DNR	yes	CDF	Ferne Clyffe, Johnson Co.	replace campground sewage treatment	\$367,254	
12	65	DNR	yes	CDF	Fox Ridge, Coles Co.	replace spillway	\$119,723	
12	65	DNR	yes	CDF	Goose Lake, Grundy Co.	floating boardwalk	\$40,980	
12	65	DNR	yes	CDF	Hennepin, Bureau Co.	railroad bridges	\$859,185	
12	65	DNR	yes	CDF	Horseshoe Lake Conservation Area, Alexander Co.	dam rehab & land acquisition	\$842,605	
12	65	DNR	yes	CDF	I&M Canal	DuPage River spillway	\$95,415	
12	65	DNR	yes	CDF	IL Beach State Park, Lake Co.	replace sanitary sewer lines	\$442,120	
12	65	DNR	yes	CDF	Kankakee River State Park, Kankakee Co.	plan & construct a sanitary sewer system	\$4,980,718	
12	65	DNR	yes	CDF	Moraine Hills State Park, McHenry Co.	replacement of restrooms & upgrading the water system	\$82,922	
12	65	DNR	yes	CDF	New DNR Building, Springfield	construction of office building & interpretive center	\$167,344	
12	65	DNR	yes	CDF	Red Hills, Lawrence County	miscellaneous improvements	\$44,740	
12	65	DNR	yes	CDF	Research & Collections Center, Spfld	renovate interior	\$77,721	
12	65	DNR	yes	CDF	Rock Cut State Park, Winnebago Co.	upgrade sewage system	\$1,812,452	
12	65	DNR	yes	CDF	Sam Parr, Jasper County	recreational facilities	\$667,025	
12	65	DNR	yes	CDF	Siloam Springs, Adams Co.	office/service area	\$1,119,114	
12	65	DNR	yes	CDF	Sparta World Shooting Complex, Randolph Co.	construct complex	\$7,380,382	
12	65	DNR	yes	CDF	Spring Lake, Tazewell Co.	levee & shoreline	\$81,871	
5	415	DNR	no	CDF	Statewide	water resource management projects as authorized in G.O. bond act Sec. 3 (g)	\$20,000,000	
5	420	DNR	no	CDF	Statewide	grants and loans to local governments for infrastructure [3(l) of G.O. Bond Act]	\$20,000,000	
5	425	DNR	no	CDF	Statewide	Open Land Trust Program [G.O. Bond Act 3(m)]	\$25,000,000	
12	65	DNR	yes	CDF	STATEWIDE	land acquisition	\$274,539	
12	65	DNR	yes	CDF	STATEWIDE	replace/repair roofing systems	\$245,000	
12	65	DNR	yes	CDF	STATEWIDE	construct Hazardous Material Storage Buildings	\$9,935	
12	65	DNR	yes	CDF	STATEWIDE	capital improvements at parks, conservation areas and various State facilities	\$1,271,648	
12	65	DNR	yes	CDF	STATEWIDE	renovate lodge & concession buildings	\$3,550,040	
12	65	DNR	yes	CDF	STATEWIDE	dams & bridges	\$565,539	
12	65	DNR	yes	CDF	STATEWIDE	replacing roofing systems	\$176,041	
12	65	DNR	yes	CDF	STATEWIDE	replacing vault toilets	\$333,369	
12	65	DNR	yes	CDF	STATEWIDE	replace & construct vault toilets	\$501,497	
12	65	DNR	yes	CDF	STATEWIDE	replace roofs	\$167,660	
12	65	DNR	yes	CDF	STATEWIDE	roofing systems	\$325,528	
12	65	DNR	yes	CDF	STATEWIDE	roofing systems	\$206,925	
12	65	DNR	yes	CDF	STATEWIDE	rehab dams	\$450,002	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	65	DNR	yes	CDF	STATEWIDE	constructing vault toilets	\$137,897	
12	65	DNR	yes	CDF	Waste Management & Research Center	construct garage & storage area	\$358,676	
12	65	DNR	yes	CDF	Weldon Springs, DeWitt Co.	residence utilities	\$40,000	
12	65	DNR	yes	CDF	White Pines Forest State Park, Ogle Co.	replace sewer system	\$21,884	
12	65	DNR	yes	CDF	White Pines Forest State Park, Ogle Co.	sewer system replacement	\$44,503	
12	65	DNR	yes	CDF	Wildlife Prairie Park, Peoria Co.	rehab sewer treatment	\$767,500	
12	65	DNR	yes	CDF	William W. Powers Fish & Wildlife Area, Cook Co.	replace sewer lines & lift station	\$294,553	
5	205-210	DNR	no	Conservation 2000 Projects	STATEWIDE	land & long-term easements & cost- shared management practices	\$8,911,140	
5	215	DNR	no	Federal Title IV Fire Protection Assistance	STATEWIDE	Rural Community Fire Protection Programs	\$678,703	
5	385	DNR	no	IL Beach Marina	North Marina Point at Winthrop Harbor	rehab, reconstruct, repair, replace fixed assets & improve facilities	\$876,495	
5	235	DNR	no	IL Forestry Development	STATEWIDE	Timber Growers Forestry Management Practices	\$1,285,048	
5	245	DNR	no	IL Forestry Development	STATEWIDE	Forest Stewardship Technical Assistance	\$325,371	
5	170	DNR	no	IL Habitat Fund	STATEWIDE	preservation & maintenance of High Quality Habitat Lands	\$2,536,643	
5	180	DNR	no	IL Habitat Fund	STATEWIDE	preservation/maintenance of High Quality Fish & Wildlife Habitat & to promote the Heritage of Outside Sports in IL from revenue derived from the sale of Sportsmen Series License Plates	\$630,259	
5	190	DNR	no	Land & Water Recreation	STATEWIDE	Outdoor Recreation Programs	\$23,073,974	
5	145	DNR	no	Natural Areas Acquisition Fund	STATEWIDE	acquisition, preservation & stewardship of Natural Areas	\$9,870,996	
5	195	DNR	no	Off-Highway Vehicle Trails	STATEWIDE	grants for Off-Highway Vehicle Trails	\$2,188,475	
5	150	DNR	no	Open Space Lands Acquisition & Development	STATEWIDE	Open Space Land Acquisition & Development grants	\$70,990,559	
5	270-275	DNR	no	Park & Conservation	STATEWIDE	bike paths	\$10,900	
5	300	DNR	no	Park & Conservation	STATEWIDE	multiple use facilities	\$686,826	
5	310	DNR	no	Park & Conservation	STATEWIDE	multiple use facilities & projects, including repair & maintenance, rehab & construction	\$1,602,649	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
5	280, 290	DNR	no	Park & Conservation	STATEWIDE	Bike Path grants	\$15,282,361	
5	305	DNR	no	Park & Conservation	STATEWIDE	land develop & maintain bike paths	\$5,155,800	
5	320	DNR	no	Park & Conservation	STATEWIDE	develop & maintain recreational trails & related projects per Intermodal Surface Transportation	\$6,842,253	
5	225	DNR	no	Snowmobile Trail Establishment	Nonprofit Clubs & Organizations	Snowmobile Trails	\$170,383	
5	15	DNR	no	State Boating Act	Local Government	Snowmobile Trails	\$448,995	
5	30	DNR	no	State Boating Act	STATEWIDE	Boating Infrastructure grants Program	\$2,640,493	
5	35	DNR	no	State Boating Act	STATEWIDE	Boating Facilities	\$4,346,779	
5	5	DNR	no	State Boating Act	STATEWIDE	Boat Access Area	\$3,364,972	
5	135	DNR	no	State Furbearer	STATEWIDE	conservation of furbearing mammals per Sec. 5/1.32 of the Wildlife Code	\$258,323	
5	260	DNR	no	State Migratory Waterfowl Stamp	STATEWIDE	attract Waterfowl & improve public migratory Waterfowl areas	\$2,814,800	
5	48	DNR	yes	State Parks	Sparta World Shooting Complex, Randolph Co.	development and construction & debt service expenses	\$9,819,566	
5	45	DNR	no	State Parks	STATEWIDE	multiple use facilities (park & trail purposes)	\$927,920	
5	160	DNR	no	State Pheasant	STATEWIDE	conservation of pheasants per Sec. 5/1.31 of the Wildlife Code	\$1,385,663	
12	70	DNR	yes	Tobacco Settlement Recovery	IL Beach, Lake Co.	stabilize shoreline	\$390,055	
12	70	DNR	yes	Tobacco Settlement Recovery	STATEWIDE	maintain lodge & concession facilities	\$23,211	
12	70	DNR	yes	Tobacco Settlement Recovery	STATEWIDE	rehab or replace playground equipment	\$74,649	
5	50	DNR	no	Wildlife & Fish	STATEWIDE	Wildlife Conservation & Restoration	\$8,024,760	
5	60	DNR	no	Wildlife & Fish	STATEWIDE	construction & renovation of waste reception facilities for recreational boaters & grants per the Clean Vessel Act	\$505,977	
<b>SUBTOTAL</b>								<b>\$399,968,822</b>
12	160	DoR	yes	BI Bond	Willard Ice Building, Spfld	curtain wall renovation	\$38,950	
12	160	DoR	yes	BI Bond	Willard Ice Building, Spfld	complete upgrade plumbing system	\$600,000	
12	150	DoR	yes	CDF	Willard Ice Building, Spfld	renovate interior & upgrade HVAC	\$2,970,513	
12	150	DoR	yes	CDF	Willard Ice Building, Spfld	upgrade parking lot/deck structural repair	\$519,034	
12	150	DoR	yes	CDF	Willard Ice Building, Spfld	upgrade plumbing	\$908,359	
12	150	DoR	yes	CDF	Willard Ice Building, Spfld	replace dock exhaust system	\$555,000	
12	150	DoR	yes	CDF	Willard Ice Building, Spfld	complete upgrade of management controls	\$400,000	
12	150	DoR	yes	CDF	Willard Ice Building, Spfld	concrete stairway & complete parking deck	\$285,000	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	150	DoR	yes	CDF	Willard Ice Building, Spfld	upgrade building management controls	\$3,496,768	
12	155	DoR	yes	Tobacco Settlement Recovery	Willard Ice Building, Spfld	complete security system upgrade	\$110,394	
<b>SUBTOTAL</b>								<b>\$9,884,018</b>
12	90	EMA	yes	CDF	IL Emergency Management Agency	costs associated w/ a new State Emergency Operations Center	\$658,668	
<b>SUBTOTAL</b>								<b>\$658,668</b>
15	25	EPA	no	Anti-Pollution	STATEWIDE	local governments to plan, construct, rehab Wastewater Treatment Facilities	\$5,848,400	
15	15-20	EPA	no	Anti-Pollution	STATEWIDE	deposit into Water Revolving Loan Fund	\$10,769,995	
15	30	EPA	no	BI Bond	STATEWIDE	compliance grants to local governments for sewer systems & wastewater treatment facilities per the Anti- Pollution Act	\$64,189,401	
15	45	EPA	no	BI Bond	STATEWIDE	deposit into Hazardous Waste Fund for use pursuant to Sec. 22.2	\$10,000,000	
15	50	EPA	no	BI Bond	STATEWIDE	grants & contracts for public drinking water infrastructure, where private wells have been contaminated by hazardous substance	\$926,259	
15	35-40	EPA	no	BI Bond	STATEWIDE	deposit into Brownfields Redevelopment Fund for use pursuant to Sec. 58.15 & 58.13	\$4,000,000	
15	55	EPA	no	BI Bond	STATEWIDE	for grants to State agencies, for environment and natural resources, for deposits in into the Water Revolving Fund and for purposes in section 4(d) of the Build Illinois Bond Act	\$25,000,000	
15	5	EPA	no	Water Revolving	STATEWIDE	Water Pollution Control Revolving Loan Program	\$481,733,067	
15	10	EPA	no	Water Revolving	STATEWIDE	Drinking Water infrastructure	\$194,739,568	
<b>SUBTOTAL</b>								<b>\$797,206,690</b>
12	265	Higher Ed	yes	BI Bond	Chicago State University	capital renewal	\$530,199	
12	265	Higher Ed	yes	BI Bond	Eastern Illinois University	capital renewal	\$855,685	
12	265	Higher Ed	yes	BI Bond	Governors State University	capital renewal	\$256,464	
12	265	Higher Ed	yes	BI Bond	Illinois State University	capital renewal	\$1,197,006	
12	265	Higher Ed	yes	BI Bond	Northeastern Illinois University	capital renewal	\$543,163	
12	265	Higher Ed	yes	BI Bond	Northern Illinois University	capital renewal	\$2,703,200	
12	265	Higher Ed	yes	BI Bond	SIU-Carbondale	capital renewal	\$724,451	
12	265	Higher Ed	yes	BI Bond	SIU-Edwardsville	capital renewal	\$608,410	
12	265	Higher Ed	yes	BI Bond	U of I, Chicago	capital renewal	\$3,854,901	
12	265	Higher Ed	yes	BI Bond	U of I, Springfield	capital renewal	\$336,118	
12	265	Higher Ed	yes	BI Bond	U of I, Urbana-Champaign	capital renewal	\$6,063,975	
12	265	Higher Ed	yes	BI Bond	Western Illinois University	capital renewal	\$388,159	
12	290	Higher Ed	yes	BI Bond	Northern Illinois University	Faraday Hall addition	\$93,085	
12	295	Higher Ed	yes	BI Bond	U of I, Urbana-Champaign	construct & equip Chemical and Life Sciences Building	\$41,746	



**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	305	Higher Ed	yes	BI Bond	U of I	capital improvements	\$73,780	
12	250	Higher Ed	yes	CDF	IL Math & Science Academy, Aurora	space for delivery of a Teacher Training & Development & Student Enrichment program	\$108,843	
12	255	Higher Ed	yes	CDF	Chicago State University	capital renewal	\$1,031,683	
12	255	Higher Ed	yes	CDF	Eastern Illinois University	capital renewal	\$2,478,200	
12	255	Higher Ed	yes	CDF	Governors State University	capital renewal	\$394,350	
12	255	Higher Ed	yes	CDF	Illinois State University	capital renewal	\$2,220,386	
12	255	Higher Ed	yes	CDF	Northeastern Illinois University	capital renewal	\$889,775	
12	255	Higher Ed	yes	CDF	Northern Illinois University	capital renewal	\$5,849,222	
12	255	Higher Ed	yes	CDF	Southern Illinois University, Carbondale	capital renewal	\$1,912,900	
12	255	Higher Ed	yes	CDF	Southern Illinois University, Edwardsville	capital renewal	\$892,341	
12	255	Higher Ed	yes	CDF	U of I, Chicago	capital renewal	\$8,056,638	
12	255	Higher Ed	yes	CDF	U of I, Springfield	capital renewal	\$650,738	
12	255	Higher Ed	yes	CDF	U of I, Urbana-Champaign	capital renewal	\$12,232,633	
12	255	Higher Ed	yes	CDF	Western Illinois University	capital renewal	\$1,678,809	
12	260	Higher Ed	yes	CDF	Statewide	capital renewal	\$133,306	
12	280	Higher Ed	yes	CDF	Chicago State University	Convocation Center	\$2,968,615	
12	280	Higher Ed	yes	CDF	Chicago State University	construct library	\$7,513,848	
12	280	Higher Ed	yes	CDF	Chicago State University	capital renewal - Building K	\$1,000,474	
12	280	Higher Ed	yes	CDF	Chicago State University	construct conference center	\$4,894,591	
12	280	Higher Ed	yes	CDF	Chicago State University	construct day care	\$4,906,554	
12	280	Higher Ed	yes	CDF	Chicago State University	construct Student Financial Outreach Building	\$4,924,454	
12	280	Higher Ed	yes	CDF	Chicago State University	roof replacement	\$2,375,643	
12	280	Higher Ed	yes	CDF	Chicago State University	install primary electrical feeder cable	\$500,220	
12	280	Higher Ed	yes	CDF	Chicago State University	remodel Building K & improve site	\$8,707,110	
12	280	Higher Ed	yes	CDF	Chicago State University	renovate buildings & upgrade mechanical systems	\$83,773	
12	280	Higher Ed	yes	CDF	Chicago State University	technology improvements & deferred maintenance	\$1,327,216	
12	280	Higher Ed	yes	CDF	Chicago State University	upgrading campus infrastructure	\$573,846	
12	280	Higher Ed	yes	CDF	Chicago State University	upgrade campus buildings for health, safety & environmental improvements	\$386,432	
12	280	Higher Ed	yes	CDF	Eastern Illinois University	plan & begin renovation of Fine Arts Center, phase 1	\$1,584,636	
12	280	Higher Ed	yes	CDF	Eastern Illinois University	renovate & expand Fine Arts Center	\$31,163,391	
12	280	Higher Ed	yes	CDF	Eastern Illinois University	upgrade electrical distribution system	\$4,012,025	
12	280	Higher Ed	yes	CDF	Governors State University	child development center, addition to main building, remodel Wings E & F	\$38,490	
12	280	Higher Ed	yes	CDF	Governors State University	addition & remodel teaching & learning complex	\$14,627,283	
12	280	Higher Ed	yes	CDF	Governor's State University	establish a campus-wide fire alarm system	\$72,567	
12	280	Higher Ed	yes	CDF	Illinois State University	College of Business- costs associated w/ a new facility	\$417,901	
12	280	Higher Ed	yes	CDF	Illinois State University	remodel Julian & Moulton Halls	\$411,829	
12	280	Higher Ed	yes	CDF	Illinois State University	improve life/safety on Stevenson & Turner Halls	\$21,523,592	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	280	Higher Ed	yes	CDF	Illinois State University	rehab Schroeder Hall	\$3,108,699	
12	280	Higher Ed	yes	CDF	Northeastern Illinois University	replace fire alarm systems, lighting & ceilings	\$553,740	
12	280	Higher Ed	yes	CDF	Northeastern Illinois University	remodel buildings A, B, & E	\$3,625,811	
12	280	Higher Ed	yes	CDF	Northeastern Illinois University	remodel Science Building to upgrade HVAC	\$2,021,400	
12	280	Higher Ed	yes	CDF	Northeastern Illinois University	renovate buildings C, E & F	\$6,369,803	
12	280	Higher Ed	yes	CDF	Northern Illinois University	complete engineering building	\$1,780,388	
12	280	Higher Ed	yes	CDF	Northern Illinois University	upgrade storm waterway controls	\$228,398	
12	280	Higher Ed	yes	CDF	Northern Illinois University	planning a classroom building, developing site in Hoffman Estates	\$1,314,500	
12	280	Higher Ed	yes	CDF	Northern Illinois University	renovate Altgeld Hall & purchase equipment	\$973,567	
12	280	Higher Ed	yes	CDF	Northern Illinois University	renovate Founders Library basement	\$648,578	
12	280	Higher Ed	yes	CDF	SIU	Cancer Center	\$11,872,528	
12	280	Higher Ed	yes	CDF	SIU School of Medicine, Springfield	construct addition to Combined Lab	\$248,152	
12	280	Higher Ed	yes	CDF	Southern Illinois University, Carbondale	renovate Altgeld Hall & Old Baptist Foundation	\$17,836	
12	280	Higher Ed	yes	CDF	Southern Illinois University, Carbondale	expand & renovate Morris Library	\$26,158,277	
12	280	Higher Ed	yes	CDF	Southern Illinois University, Edwardsville	replace high temperature water distribution system	\$110,101	
12	280	Higher Ed	yes	CDF	U of I, Chicago	renovate court area & lecture center	\$188,215	
12	280	Higher Ed	yes	CDF	U of I, Chicago	Medical Imaging Research/Clinical Facility	\$341,311	
12	280	Higher Ed	yes	CDF	U of I, Chicago	Chemical Sciences Building	\$3,863,785	
12	280	Higher Ed	yes	CDF	U of I, Chicago	plan, construct, equip Chemical Sciences Building	\$57,600,000	
12	280	Higher Ed	yes	CDF	U of I, Chicago	remodel Clinical Sciences Building	\$854,132	
12	280	Higher Ed	yes	CDF	U of I, Urbana-Champaign	supercomputing building	\$101,953	
12	280	Higher Ed	yes	CDF	U of I, Urbana-Champaign	plan, analysis & design of Lincoln Hall	\$2,000,000	
12	280	Higher Ed	yes	CDF	U of I, Urbana-Champaign	technology transfer incubator facility	\$58,263	
12	280	Higher Ed	yes	CDF	U of I, Urbana-Champaign	Supercomputing Application Facility	\$2,359,793	
12	280	Higher Ed	yes	CDF	U of I, Urbana-Champaign	plan/begin construction of a Biotechnology Genomic Facility	\$592,411	
12	280	Higher Ed	yes	CDF	U of I, Urbana-Champaign	expand Microelectronics Lab	\$11,783,932	
12	280	Higher Ed	yes	CDF	U of I, Urbana-Champaign	Biotechnology Genome Facility	\$27,541,943	
12	280	Higher Ed	yes	CDF	U of I, Urbana-Champaign	initiate a campus Flood control project	\$53,737	
12	280	Higher Ed	yes	CDF	University Center, Lake County	constructing University Center & purchasing equipment	\$623,423	
12	280	Higher Ed	yes	CDF	University Center, Lake County	all costs necessary to construct facility	\$1,789,647	
12	280	Higher Ed	yes	CDF	Western Illinois University	improvements to Memorial Hall	\$11,624,747	
12	280	Higher Ed	yes	CDF	Western Illinois University	Performing Arts Center	\$4,000,000	
12	285	Higher Ed	yes	CDF	SIU School of Medicine, Springfield	combined crime lab w/ State Police	\$110,593	
12	310	Higher Ed	yes	CDF	U of I	renovation of ISPI building	\$22,390	
20	5	EIU	no	CDF	Eastern Illinois University	Fine Arts Center renovation	\$5,298,718	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
20	10	EIU	no	CDF	Eastern Illinois University	Booth Library renovation expansion	\$337,546	
21	5	NEIU	no	CDF	Northeastern Illinois University	equipment, buildings A, B, & E	\$2,071,805	
22	5	NIU	no	CDF	Northern Illinois University	purchasing Engineering Building equipment	\$2,169	
23	5	SIU-C	no	CDF	Southern Illinois University, Carbondale	Altgeld Hall & Old Baptist Foundation equipment	\$15,232	
24	10	U of I-UC	no	CDF	U of I, Urbana-Champaign	digitalization equipment for WILL-TV	\$756,041	
24	15	UIS	no	CDF	U of I, Springfield	classroom & office building	\$516,451	
24	5	U of I-UC	no	CDF	U of I, Urbana-Champaign	cost associated w/ space needs of History and Water Survey on U of I campus	\$6,992,377	
<b>SUBTOTAL</b>								<b>\$371,347,048</b>
12	105	HPA	yes	BI Bond	Bishop Hill, Henry County	restore interior & exterior	\$100,000	
12	105	HPA	yes	BI Bond	Mt. Pulaski Courthouse, Logan County	rehab interior & exterior	\$206,768	
12	105	HPA	yes	BI Bond	Pullman Historic Sites	stabilization & restoration	\$3,082,780	
12	95	HPA	yes	CDF	Abraham Lincoln Presidential Library, Spfld.	for Library and Museum	\$9,681,245	
12	95	HPA	yes	CDF	Bishop Hill, Henry County	rehab Bjorkland Hotel	\$153,249	
12	95	HPA	yes	CDF	Bishop Hill, Henry County	restore interior & exterior	\$66,198	
12	95	HPA	yes	CDF	Cahokia Courthouse State Historic site, St. Clair Co.	provide structural stabilization	\$269,978	
12	95	HPA	yes	CDF	Cahokia Mounds Historic Site, St. Clair Co.	purchase private land w/in state boundary	\$189,979	
12	95	HPA	yes	CDF	Cahokia Mounds Historic Site, St. Clair Co.	replace Monk's Mound stairs	\$291,110	
12	95	HPA	yes	CDF	Cahokia Mounds Historic Site, St. Clair Co.	restore Monk's Mound	\$1,009,932	
12	95	HPA	yes	CDF	David Davis Mansion, McLean County	acquire to convert to visitors' center	\$249,400	
12	95	HPA	yes	CDF	Jarrot Mansion, St. Clair Co.	restoring the mansion	\$1,494,957	
12	95	HPA	yes	CDF	Lincoln Presidential Center, Springfield	construct a Lincoln Presidential Library	\$331,226	
12	95	HPA	yes	CDF	Lincoln-Herndon Law Office, Spfld	rehab interior & exterior	\$13,533	
12	95	HPA	yes	CDF	Lincoln's Tomb/Vietnam Memorial, Spfld	rehab site, provide irrigation system	\$165,886	
12	95	HPA	yes	CDF	New Salem Historic Site, Menard Co.	provide electrical at campgrounds	\$110,444	
12	95	HPA	yes	CDF	Old State Capitol, Spfld	repair elevators	\$387,464	
12	95	HPA	yes	CDF	STATEWIDE	matching ISTE federal grant funds	\$143,310	
12	95	HPA	yes	CDF	STATEWIDE	ISTEA 21 Match	\$637,000	
12	95	HPA	yes	CDF	STATEWIDE	replace roof system	\$115,622	
12	95	HPA	yes	CDF	Union Station, Spfld	purchasing & rehab	\$1,869,290	

**FY 2007 Reappropriations**

ART.	SEC.	Agency	thru CDB	Fund	Place	Project	HB 5740	Subtotal
16	5	HPA	no	CDF	Sugar Loaf/Fox Mound Complex or other properties w/in Cahokia Mounds National Historic Landmark boundary	acquisition/improvement of property	\$437,800	
16	10	HPA	no	CDF	Sugar Loaf/Fox Mound Complex or other properties w/in Cahokia Mounds National Historic Landmark boundary	support facilities	\$460,000	
<b>SUBTOTAL</b>								<b>\$21,467,171</b>
13	5	ICC	no	CDF	Statewide	train whistle abatement	\$397,385	
<b>SUBTOTAL</b>								<b>\$397,385</b>
12	220	ICCB	yes	BI Bond	grants to Community Colleges	capital renewal	\$414,264	
12	265	ICCB	yes	BI Bond	Statewide ICCB	capital renewal	\$5,694,846	
12	270-275	ICCB	yes	BI Bond	STATEWIDE	miscellaneous CI	\$2,912,179	
12	365-380	ICCB	yes	BI Bond	Statewide ICCB	Enhanced Construction Program	\$99,195,580	
25	5	ICCB	no	BI Bond	Statewide	grants to colleges for ADA remodeling and improvements	\$1,606,823	
12	210	ICCB	yes	CDF	Carl Sandburg CC	Computer Student Center	\$33,108	
12	210	ICCB	yes	CDF	City Colleges of Chicago	bondable capital improvements	\$5,380,641	
12	210	ICCB	yes	CDF	City Colleges of Chicago, Kennedy King	remodel for Workforce Preparation Centers	\$3,590,345	
12	210	ICCB	yes	CDF	City Colleges of Chicago, Kennedy King	remodel for Culinary Arts Educational Facility	\$10,875,000	
12	210	ICCB	yes	CDF	College of Lake County	plan/begin construction of Technology Building, Phase I	\$37,586	
12	210	ICCB	yes	CDF	DuPage Instructional Center	upgrade HVAC	\$251,402	
12	210	ICCB	yes	CDF	Illinois Valley Community College	campus facilities asbestos abatement	\$994,739	
12	210	ICCB	yes	CDF	Kankakee	construct laboratory/classroom facility	\$279,960	
12	210	ICCB	yes	CDF	Lakeland College	addition to Student Services Building	\$6,602,331	
12	210	ICCB	yes	CDF	Lewis & Clark Community College, Godfrey	construct classroom/office building & remodel Haskell Hall	\$23,877	
12	210	ICCB	yes	CDF	Malcolm X College (City Colleges of Chicago)	remodel the Allied Health Program Facilities	\$4,304,223	
12	210	ICCB	yes	CDF	McHenry County College	construct classrooms & student services building and remodel space	\$473,076	
12	210	ICCB	yes	CDF	Moraine Valley Community College	construct a classroom/admin building, provide site improvements & purchase equipment	\$42,635	
12	210	ICCB	yes	CDF	Prairie State College, Chicago Heights	construct addition to Adult Training/ Outreach Center	\$2,010,911	
12	210	ICCB	yes	CDF	Richland Community College, Decatur	remodel and construct additions	\$121,456	
12	210	ICCB	yes	CDF	South Suburban College	improve flood retention	\$437,000	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	210	ICCB	yes	CDF	Spoon River College	remodel Engle Hall & construct maintenance building	\$142,042	
12	210	ICCB	yes	CDF	Statewide Community College Facilities	plan, construct & renovate defects	\$395,324	
12	210	ICCB	yes	CDF	Triton College, River Grove	rehab the potable water distribution system	\$70,146	
12	210	ICCB	yes	CDF	Triton College, River Grove	rehab the Liberal Arts building	\$1,536,546	
12	255	ICCB	yes	CDF	Statewide ICCB	capital renewal	\$11,778,535	
12	210, 225- 245	ICCB	yes	CDF	Statewide ICCB	capital renewal	\$17,357,405	
<b>SUBTOTAL</b>								<b>\$176,561,980</b>
10	130	IDOT	no	CDF	IDOT	IL Transportation Enhancement Program for the Historic Preservation Agency	\$64,025	
10	135	IDOT	no	CDF	IDOT	IL Transportation Enhancement Program for the Department of Natural Resources	\$12,368	
10	245	IDOT	no	Federal High Speed Rail Trust	STATEWIDE	High Speed Rail- Federal Share	\$17,840,405	
10	235	IDOT	no	Federal Mass Transit Trust	STATEWIDE	Grant for Federal share of capital, operating, consultant services, & technical assistance	\$37,590,063	
10	205	IDOT	no	Federal/Local Airport	STATEWIDE	Financial Assistance to Airports pursuant to State and Federal law	\$359,870,543	
10	200	IDOT	no	Grade Crossing Protection	STATEWIDE	Installation of grade crossing protection or grade separations	\$78,394,308	
10	255	IDOT	no	Rail Freight Loan Repayment	STATEWIDE	Federal Rail Freight Program	\$4,805,169	
10	10	IDOT	no	Road	STATEWIDE	Railroad Relocation Demonstration Project per Sec. 163 of The Federal Highway Act of 1973, as amended	\$155,689	
10	15	IDOT	no	Road	STATEWIDE	State's Share of Railroad Relocation Demonstration Projects	\$4,366	
10	40	IDOT	no	Road	STATEWIDE	Disposal of Hazardous Materials	\$7,474,839	
10	75	IDOT	no	Road	STATEWIDE	Intergovernmental Agreement contracts	\$700,458	
10	65	IDOT	no	Road	STATEWIDE	Township Bridge	\$19,027,885	
10	70, 80, 85	IDOT	no	Road	STATEWIDE	Transportation & related construction	\$265,768,836	
10	90, 95, 100	IDOT	no	Road	STATEWIDE	Transportation & related construction	\$503,099,661	
10	115	IDOT	no	Road	STATEWIDE	highway construction projects	\$67,110,815	
10	120	IDOT	no	Road	District 1	Transportation & related construction	\$316,076,569	
10	120	IDOT	no	Road	District 2	Transportation & related construction	\$52,468,320	
10	120	IDOT	no	Road	District 3	Transportation & related construction	\$24,478,368	
10	120	IDOT	no	Road	District 4	Transportation & related construction	\$42,407,548	
10	120	IDOT	no	Road	District 5	Transportation & related construction	\$27,349,215	
10	120	IDOT	no	Road	District 6	Transportation & related construction	\$42,138,019	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
10	120	IDOT	no	Road	District 7	Transportation & related construction	\$21,139,062	
10	120	IDOT	no	Road	District 8	Transportation & related construction	\$44,595,624	
10	120	IDOT	no	Road	District 9	Transportation & related construction	\$14,248,979	
10	120	IDOT	no	Road	STATEWIDE	Transportation & related construction	\$160,675,751	
10	20, 25, 30, 35	IDOT	no	Road	STATEWIDE	Consultant & Preliminary Engineering	\$164,029,090	
10	125	IDOT	no	Road	STATEWIDE	Pavement Preservation Programs	\$2,754,630	
10	5	IDOT	no	Road	STATEWIDE	Permanent Improvements	\$26,874,098	
10	45	IDOT	no	Road	STATEWIDE	Formal Contract (A)- maintenance, traffic and physical research	\$27,715,109	
10	50	IDOT	no	Road	STATEWIDE	motorist damage to highway structures	\$8,604,726	
10	105	IDOT	no	Road	North Ave. Bridge, Chicago	Bridge discretionary	\$5,000,000	
10	105	IDOT	no	Road	City of Forsyth Frontage Road	National Corridor Planning & Development	\$200,000	
10	105	IDOT	no	Road	Canal Corridor Association-Port of LaSalle Project	Ferry Boats/Terminal Facilities	\$400,000	
10	105	IDOT	no	Road	Homewood, Illinois railroad station	platform acquisition & improvement/ Transportation & Community & System Preservation	\$200,000	
10	105	IDOT	no	Road	Village of Glencoe, Green Bay	North Branch Trail connection	\$200,000	
10	105	IDOT	no	Road	168th and State Streets Intersection improvements	Section 115 Member Initiatives	\$200,000	
10	105	IDOT	no	Road	Annie Glidden Road, DeKalb	Section 115 Member Initiatives	\$325,135	
10	105	IDOT	no	Road	Convocation Center Roadway	Section 115 Member Initiatives	\$1,975,129	
10	105	IDOT	no	Road	Grand Avenue Railroad relocation	Section 115 Member Initiatives	\$500,000	
10	105	IDOT	no	Road	Great River Road in Mercer County	Section 115 Member Initiatives	\$250,000	
10	105	IDOT	no	Road	Illinois Route 38 at Union Pacific Railroad Grade Separation	Section 115 Member Initiatives	\$250,000	
10	105	IDOT	no	Road	ITS - City of East Peoria	Section 115 Member Initiatives	\$200,000	
10	105	IDOT	no	Road	ITS - I-74 in Peoria	Section 115 Member Initiatives	\$750,000	
10	105	IDOT	no	Road	Kaskaskia Regional Port District, access roads	Section 115 Member Initiatives	\$220,000	
10	105	IDOT	no	Road	Long Meadow Parkway Fox River Bridge Crossing, Bolz Road	Section 115 Member Initiatives	\$2,820,000	
10	105	IDOT	no	Road	Milwaukee Avenue Rehabilitation	Section 115 Member Initiatives	\$200,000	
10	105	IDOT	no	Road	Rock Island County, Illinois Milan Beltway Construction	Section 115 Member Initiatives	\$500,000	
10	105	IDOT	no	Road	Sauk Trail Reconstruction Improvements, Park Forest	Section 115 Member Initiatives	\$330,000	
10	105	IDOT	no	Road	Sauk Village Industrial Park Access Road	Section 115 Member Initiatives	\$600,000	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
10	105	IDOT	no	Road	Sheridan Road, Evanston	Section 115 Member Initiatives	\$800,000	
10	105	IDOT	no	Road	St. Charles, IL, Fox River Crossing at Red Gate Corridor	Section 115 Member Initiatives	\$1,451,737	
10	105	IDOT	no	Road	US 51, Christian/Shelby Counties	Section 115 Member Initiatives	\$1,978,595	
10	105	IDOT	no	Road	West Grand Ave. (from North Western to N. California Ave.)	Section 115 Member Initiatives	\$800,000	
10	105	IDOT	no	Road	Widen Route 47 from Kreutzer Road to Reed Road, Huntley	Section 115 Member Initiatives	\$1,000,000	
10	110	IDOT	no	Road	North-South Wacker Drive Reconstruction, Chicago	Bridge discretionary	\$1,916,666	
10	110	IDOT	no	Road	I-55 South Barrier, Darien	interstate maintenance	\$1,400,000	
10	110	IDOT	no	Road	171st Street reconstruction, East Hazel Crest	Section 117 Member Initiatives	\$400,000	
10	110	IDOT	no	Road	67th Street Pedestrian underpass, Chicago Lakefront	Section 117 Member Initiatives	\$400,000	
10	110	IDOT	no	Road	Camp Street upgrades, East Peoria	Section 117 Member Initiatives	\$2,000,000	
10	110	IDOT	no	Road	Cermak and Kenton Avenues	Section 117 Member Initiatives	\$1,000,000	
10	110	IDOT	no	Road	Cicero Avenue lighting in University Park	Section 117 Member Initiatives	\$200,000	
10	110	IDOT	no	Road	Des Plaines alley & sidewalk improvements	Section 117 Member Initiatives	\$1,000,000	
10	110	IDOT	no	Road	Fulton County Highway 6	Section 117 Member Initiatives	\$1,000,000	
10	110	IDOT	no	Road	I-290 Cap, Oak Park	Section 117 Member Initiatives	\$1,000,000	
10	110	IDOT	no	Road	KBS Railroad Hazard Elimination, Kankakee County	Section 117 Member Initiatives	\$300,000	
10	110	IDOT	no	Road	MacArthur Boulevard Extension, Springfield	Section 117 Member Initiatives	\$500,000	
10	110	IDOT	no	Road	Crystal Lake Road, McHenry Co.	Section 117 Member Initiatives	\$1,000,000	
10	110	IDOT	no	Road	Milwaukee Avenue, Grand to Gale, in Chicago	Section 117 Member Initiatives	\$1,250,000	
10	110	IDOT	no	Road	Route 178 relocation, Phase II Engineering	Section 117 Member Initiatives	\$997,751	
10	110	IDOT	no	Road	Sheridan Road improvements, Evanston	Section 117 Member Initiatives	\$500,000	
10	110	IDOT	no	Road	Sidewalks near Ford Heights	Section 117 Member Initiatives	\$200,000	
10	110	IDOT	no	Road	Street improvements & streetlights, Lynnwood	Section 117 Member Initiatives	\$150,000	
10	110	IDOT	no	Road	Street Improvements, Bartonville	Section 117 Member Initiatives	\$500,000	
10	110	IDOT	no	Road	Street improvements, Village of Armington	Section 117 Member Initiatives	\$500,000	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
10	110	IDOT	no	Road	Streetlights and salt dome, Markham	Section 117 Member Initiatives	\$300,000	
10	110	IDOT	no	Road	US 41/I-176 interchange improvements Phase I study	Section 117 Member Initiatives	\$800,000	
10	110	IDOT	no	Road	Winfield Pedestrian Tunnel	Section 117 Member Initiatives	\$1,000,000	
10	55, 60	IDOT	no	State Construction Account	STATEWIDE	Consultant & Preliminary Engineering	\$127,637,593	
10	155, 160, 165, 170	IDOT	no	State Construction Account	STATEWIDE	Highway construction expenditures	\$382,052,975	
10	175	IDOT	no	State Construction Account	District 1	Transportation & related construction	\$332,179,784	
10	175	IDOT	no	State Construction Account	District 2	Transportation & related construction	\$82,779,375	
10	175	IDOT	no	State Construction Account	District 3	Transportation & related construction	\$33,992,282	
10	175	IDOT	no	State Construction Account	District 4	Transportation & related construction	\$68,439,172	
10	175	IDOT	no	State Construction Account	District 5	Transportation & related construction	\$25,113,427	
10	175	IDOT	no	State Construction Account	District 6	Transportation & related construction	\$43,930,766	
10	175	IDOT	no	State Construction Account	District 7	Transportation & related construction	\$23,651,944	
10	175	IDOT	no	State Construction Account	District 8	Transportation & related construction	\$50,092,957	
10	175	IDOT	no	State Construction Account	District 9	Transportation & related construction	\$15,701,831	
10	140-150	IDOT	no	State Construction Account	STATEWIDE	Highway construction expenditures	\$35,436,865	
10	240	IDOT	no	State Rail Freight Loan Repayment	STATEWIDE	State Rail Freight Loan Repayment Program	\$13,439,099	
10	180, 185, 190, 195	IDOT	no	Transportation Bond Series A	STATEWIDE	Transportation & related construction	\$236,685,877	
10	210	IDOT	no	Transportation Bond Series B	STATEWIDE	Grants for Air Navigation and airport improvements	\$32,837,064	
10	215	IDOT	no	Transportation Bond Series B	3rd Chicago Airport	airport	\$28,366,636	
10	220	IDOT	no	Transportation Bond Series B	STATEWIDE	Grants per Sec. 4(B)(1) of GO Bond Act-Cook and contiguous	\$1,128,186	
10	220-225	IDOT	no	Transportation Bond Series B	STATEWIDE	Grants per Sec. 4(B)(1) of GO Bond Act-outside Cook	\$5,248,925	
10	220-225	IDOT	no	Transportation Bond Series B	STATEWIDE	Grants per Sec. 4(B)(1) of GO Bond Act-statewide	\$121,386,174	



**FY 2007 Reappropriations**

ART.	SEC.	Agency	thru CDB	Fund	Place	Project	HB 5740	Subtotal
10	250	IDOT	no	Transportation Bond Series B	STATEWIDE	Rail Freight Services	\$38,374,455	
10	230	IDOT	no	Transportation Bond Series B	STATEWIDE	for construction costs, making grants & project assistance to municipalities, special transportation districts, etc. for intercity rail/mass transit	\$110,000,000	
10	225	IDOT	no	Transportation Bond Series B	Mid-America Airport	metrolink rail to airport	\$5,000,002	
10	225	IDOT	no	Transportation Bond Series B	STATEWIDE	Operation Greenlight Program	\$30,043,341	
<b>SUBTOTAL</b>								<b>\$4,220,458,281</b>
18	5	IFA	no	Fire Truck Revolving Loan	STATEWIDE	for loans to fire departments, fire protection districts, township fire departments per IL Rural Bond Bank Act	\$1,308,738	
<b>SUBTOTAL</b>								<b>\$1,308,738</b>
12	130	IMDC	yes	CDF	Medical District Commission	construct lab & research biotech grad facility	\$94,638	
12	130	IMDC	yes	CDF	Medical District Commission	upgrade core utilities	\$156,994	
12	130	IMDC	yes	CDF	Medical District Commission	upgrade Research Center	\$346,714	
12	130	IMDC	yes	CDF	Medical District Commission	upgrade utility & infrastructure	\$412,685	
19	5	IMDC	no	CDF	Medical District Commission	related costs to Phase IV of District Development Initiative	\$100	
<b>SUBTOTAL</b>								<b>\$1,011,131</b>
12	325	ISBE	yes	School Construction	STATEWIDE	School Construction Grants	\$50,117,519	
<b>SUBTOTAL</b>								<b>\$50,117,519</b>
26	5	State Board of Elections	no	CDF	STATEWIDE	grants to local governments for purchasing handicapped accessible polling machines	\$3,050,000	
<b>SUBTOTAL</b>								<b>\$3,050,000</b>
12	170	Police	yes	BI Bond	STATEWIDE	upgrade firing range facilities	\$326,181	
8	10	Police	no	CDF	STATEWIDE	all costs associated w/ Voice Communication System	\$23,577,352	
12	165	Police	yes	CDF	Chicago Forensic Lab, Cook Co.	construct lab & parking	\$84,737	
12	165	Police	yes	CDF	District 6, Pontiac, Livingston Co.	demolition & replacement of facilities	\$63,454	
12	165	Police	yes	CDF	DuQuoin District 13, Perry Co.	construct a District 13 Headquarters	\$113,840	
12	165	Police	yes	CDF	Springfield Armory	site improvements	\$1,204,194	
12	165	Police	yes	CDF	STATEWIDE	DSP- replace radio communications towers, equipment buildings & install emergency power	\$1,109,792	
12	165	Police	yes	CDF	STATEWIDE	replace roofing systems	\$166,676	
12	165	Police	yes	CDF	STATEWIDE	replace communication towers, equipment, & tower buildings	\$1,794,618	
12	165	Police	yes	CDF	STATEWIDE	upgrade generators & UPS systems	\$39,996	
<b>SUBTOTAL</b>								<b>\$28,480,840</b>
12	45	SoS	yes	BI Bond	Capitol Complex, Springfield	expand shipping & receiving dock	\$141,954	
12	45	SoS	yes	BI Bond	Capitol Complex, Springfield	upgrade fire alarm system in 2 buildings	\$150,642	
12	40	SoS	yes	CDF	222 South College Building, Springfield	demolition & landscaping at Capitol Complex	\$1,200,000	

**FY 2007 Reappropriations**

<b>ART.</b>	<b>SEC.</b>	<b>Agency</b>	<b>thru CDB</b>	<b>Fund</b>	<b>Place</b>	<b>Project</b>	<b>HB 5740</b>	<b>Subtotal</b>
12	40	SoS	yes	CDF	222 South College Building, Springfield	demolition or renovation or replacement of building; landscaping of Capitol Complex	\$1,597,408	
12	40	SoS	yes	CDF	Capitol Building, Springfield	HVAC upgrade	\$2,359,331	
12	40	SoS	yes	CDF	Capitol Building, Springfield	life safety, fire protection, etc.	\$858,755	
12	40	SoS	yes	CDF	Capitol Building, Springfield	upgrade HVAC	\$1,753,134	
12	40	SoS	yes	CDF	Capitol Complex, Springfield	stone restoration	\$1,373,473	
12	40	SoS	yes	CDF	Driver's Facility West, Chicago	renovate facility	\$796,705	
12	40	SoS	yes	CDF	Power Plant, Springfield	new water service & repair systems	\$72,377	
12	40	SoS	yes	CDF	Springfield Motor Vehicle Facility	upgrade fire alarm systems	\$397,312	
12	40	SoS	yes	CDF	Stratton Office Building, Spfld	renovate or replacement of building	\$11,582,631	
<b>SUBTOTAL</b>								<b>\$22,283,722</b>
12	185	Veterans'	yes	BI Bond	LaSalle Veterans Home, LaSalle Co.	plan expansion of facility	\$82,435	
12	185	Veterans'	yes	BI Bond	Manteno Veterans Home, Kankakee Co.	complete upgrade of emergency generators	\$600,000	
12	185	Veterans'	yes	BI Bond	Manteno Veterans Home, Kankakee Co.	install dehumidifiers & humidifiers	\$1,000,000	
12	175	Veterans'	yes	CDF	Anna Veterans Home, Union Co.	construct garage	\$315,292	
12	175	Veterans'	yes	CDF	LaSalle Veterans Home, LaSalle Co.	replace domestic water system	\$110,000	
12	175	Veterans'	yes	CDF	LaSalle Veterans Home, LaSalle Co.	replace roofing system	\$310,000	
12	175	Veterans'	yes	CDF	Manteno Veterans Home, Kankakee Co.	upgrade storm sewer	\$97,768	
12	175	Veterans'	yes	CDF	Manteno Veterans Home, Kankakee Co.	additional storage & support areas	\$87,745	
12	175	Veterans'	yes	CDF	Manteno Veterans Home, Kankakee Co.	replace air conditioner chillers	\$1,170,000	
12	175	Veterans'	yes	CDF	Manteno Veterans Home, Kankakee Co.	replace condensing units	\$122,241	
12	175	Veterans'	yes	CDF	Manteno Veterans Home, Kankakee Co.	roads & parking lots	\$55,922	
12	175	Veterans'	yes	CDF	Quincy Veterans Home, Adams Co.	improvements to meet licensure requirements and replace Fletcher building	\$2,497,233	
12	175	Veterans'	yes	CDF	Quincy Veterans Home, Adams Co.	construct bus & ambulance garage	\$849,073	
12	180	Veterans'	yes	Tobacco Settlement Recovery	Manteno Veterans Home, Kankakee Co.	dehumidifiers & humidifiers	\$407,950	
12	180	Veterans'	yes	Tobacco Settlement Recovery	Manteno Veterans Home, Kankakee Co.	roads & parking lots	\$40,355	
<b>SUBTOTAL</b>								<b>\$7,746,014</b>
<b>GRAND TOTAL</b>								<b>\$7,883,823,941</b>

## **BACKGROUND**

**The Commission on Government Forecasting and Accountability (CGFA), a bipartisan, joint legislative commission, provides the General Assembly with information relevant to the Illinois economy, taxes and other sources of revenue and debt obligations of the State. The Commission's specific responsibilities include:**

- 1) Preparation of annual revenue estimates with periodic updates;
- 2) Analysis of the fiscal impact of revenue bills;
- 3) Preparation of "State Debt Impact Notes" on legislation which would appropriate bond funds or increase bond authorization;
- 4) Periodic assessment of capital facility plans;
- 5) Annual estimates of public pension funding requirements and preparation of pension impact notes;
- 6) Annual estimates of the liabilities of the State's group health insurance program and approval of contract renewals promulgated by the Department of Central Management Services;
- 7) Administration of the State Facility Closure Act.

The Commission also has a mandate to report to the General Assembly ". . . on economic trends in relation to long-range planning and budgeting; and to study and make such recommendations as it deems appropriate on local and regional economic and fiscal policies and on federal fiscal policy as it may affect Illinois. . . ." This results in several reports on various economic issues throughout the year.

**The Commission publishes several reports each year. In addition to a Monthly Briefing, the Commission publishes the "Revenue Estimate and Economic Outlook" which describes and projects economic conditions and their impact on State revenues. The "Bonded Indebtedness Report" examines the State's debt position as well as other issues directly related to conditions in the financial markets. The "Financial Conditions of the Illinois Public Retirement Systems" provides an overview of the funding condition of the State's retirement systems. Also published are an Annual Fiscal Year Budget Summary; Report on the Liabilities of the State Employees' Group Insurance Program; and Report of the Cost and Savings of the State Employees' Early Retirement Incentive Program. The Commission also publishes each year special topic reports that have or could have an impact on the economic well being of Illinois. All reports are available on the Commission's website.**

These reports are available from:

Commission on Government Forecasting and Accountability  
703 Stratton Office Building  
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