



FY 2008 LEGISLATIVE CAPITAL PLAN ANALYSIS

Commission on Government
Forecasting and Accountability

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Springfield, Illinois 62706

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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 each year to submit a 5-year capital plan analysis based on this information (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 2008 appropriation request. This analysis is based on what is contained in the capital 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 2008 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

- The FY 2008 capital budget legislation, (SB 1766 as introduced) includes new appropriations of \$4.5 billion and reappropriations of \$8.1 billion, for a total of \$12.6 billion. The total appropriations request from all bond funds, including the Build Illinois bond fund, is \$4.9 billion. Of this amount, \$2.1 billion is for new appropriations and \$2.8 billion is for reappropriations.
- The Governor proposes a three-year \$1.7 billion plan for School Construction bond programs--\$1.5 billion for construction grants, \$150 million for school maintenance, and \$30 million for early childhood capital expansion. There is also a request for a 3-year \$425 million mass transit program (Transportation B). In addition, the Capital Budget requires FY 2008 new appropriations from Capital Facilities, Anti-Pollution and Build Illinois bond funds for projects. G.O. bond debt authorization would have to be increased by the legislature for every category except Coal Development for FY 2008 appropriations to be met.
- Current General Obligation bond authorization for new projects is \$16.9 billion, with approximately \$2.3 billion unissued as of February 28, 2007, while approximately \$472 million of Build Illinois' \$3.8 billion in authorization remains unissued.
- The State plans on selling \$150 million of G.O. bonds in April of the total \$460 million to be sold in FY 2007, while Build Illinois bond sales are expected to be \$150 million. FY 2007 G.O. bond sales will be the lowest in a decade, while Build Illinois sales will have decreased to FY 2002 levels. The Governor's Capital Plan estimates G.O. bond sales in FY 2008 to increase to \$785 million and Build Illinois bond sales to increase to \$227 million.
- General Obligation principal outstanding (including Pension Obligation bonds and excluding refunding), is estimated to be \$20.1 billion by the end of FY 2007. The Office of Management and Budget projects G.O. principal outstanding of \$20.3 billion for FY 2008. State-Issued Revenue Bonds, which include Build Illinois and Civic Center bonds, have \$2.4 billion in outstanding debt for FY 2007, which will increase to \$2.5 billion in FY 2008.
- With 2003 Pension Obligation bond debt service included, FY 2007 payments will be \$1.676 billion and FY 2008 payments will be \$1.759 billion, an increase of \$83 million, or 5.0%. FY 2008 will be the first year that a principal payment, \$50 million, will be made on the 2003 Pension Obligation Bonds. State-Issued revenue bond debt service for FY 2007 will be approximately \$278.1 million, and FY 2008 is estimated to be \$295.6 million, an increase of 6.3% over the FY 2007 level.

FY 2008 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 (SB 1766). The capital projects are paid from several sources, such as bond funds, various revenue funds, and Federal and State Trust funds. Bond funds used for FY 2008 include: Build Illinois, Capital Development, School Construction, Anti-Pollution, Coal Development and Transportation A and B funds. The following tables breakout the amount of appropriations by fund type for FY 2007 and FY 2008. Table 2 shows the FY 2008 budget request for the capital program, which includes new appropriations of \$4.512 billion and reappropriations of \$8.109 billion, for a total of \$12.621 billion.

| TABLE 1: | | | |
|---|---------------------------|-------------------------|------------------|
| FY 2007 CAPITAL PROGRAM APPROPRIATIONS | | | |
| (\$ in millions) | | | |
| FUND TYPE | NEW APPROPRIATIONS | REAPPROPRIATIONS | TOTAL |
| Bond | \$192.9 | \$2,972.6 | \$3,165.5 |
| Revenue | \$2,803.3 | \$3,382.1 | \$6,185.4 |
| Federal/Trust | \$160.4 | \$371.2 | \$531.6 |
| TOTAL | \$3,156.6 | \$6,725.9 | \$9,882.5 |

FY 2007 figures per the Governor's FY 2008 Capital Plan.

| TABLE 2: | | | |
|---|---------------------------|-------------------------|-------------------|
| FY 2008 CAPITAL PROGRAM REQUESTED APPROPRIATIONS | | | |
| (\$ in millions) | | | |
| FUND TYPE | NEW APPROPRIATIONS | REAPPROPRIATIONS | TOTAL |
| Bond | \$2,082.4 | \$2,804.5 | \$4,886.9 |
| Revenue | \$2,269.4 | \$4,861.6 | \$7,131.0 |
| Federal/Trust | \$160.5 | \$442.5 | \$603.0 |
| TOTAL | \$4,512.3 | \$8,108.6 | \$12,620.9 |

FY 2008 figures per SB 1766, the Governor's introduced legislation.

The current FY 2007 new appropriations of \$3.157 billion represent 31.9% of the \$9.883 billion total capital appropriation request. New appropriations for FY 2008 of \$4.512 billion are 35.7% of the \$12.621 billion request for renovations and 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) and through CDB for other agencies for capital projects, including new appropriations and reappropriations, totals \$2.817 billion from the following funds:

| TABLE 3: FY 2008 CAPITAL DEVELOPMENT BOARD REQUESTED APPROPRIATIONS (\$ in millions) | | | |
|---|---------------------------|-------------------------|------------------|
| FUND TYPE | NEW APPROPRIATIONS | REAPPROPRIATIONS | TOTAL |
| Capital Development | \$775.7 | \$1,162.7 | \$1,938.4 |
| School Construction | \$560.0 | \$75.0 | \$635.0 |
| Build Illinois Bond | \$0.0 | \$233.3 | \$233.3 |
| Asbestos Abatement | \$0.0 | \$1.5 | \$1.5 |
| State Parks Fund | \$0.0 | \$8.3 | \$8.3 |
| TOTAL | \$1,335.7 | \$1,480.8 | \$2,816.5 |

FY 2008 figures per SB 1766, the Governor's introduced legislation.

Approximately \$1.336 billion, or 47.4%, of the \$2.817 billion requested for the CDB for FY 2008 represents new appropriations for the renovation or construction of facilities. New appropriations for the CDB would come from only two funds, the Capital Development Fund (\$775.7 million), and the School Construction Fund (\$560 million). The remainder of the Governor's request of new appropriations would be appropriated to specific agencies. In FY 2007 actual appropriations for CDB equaled \$1.648 billion, of which only \$30.1 million were for 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 SB 1766, see Appendices I and II, respectively. The following pages show new capital project requests 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 2012, in one lump sum. For some of the appropriation requests for these projects, only a portion of the total amount recommended will be spent in FY 2008.

Agriculture

The Governor's capital budget request of \$11.3 million to the Department of Agriculture consists of \$7.9 million from the Capital Development Fund, \$2.6 million from the Conservation 2000 Projects Fund, and \$0.8 million from the Agricultural Premium Fund.

| <u>PROGRAMS</u> (\$ millions) | FY 2008 <u>Total thru FY 2012</u> |
|--|--------------------------------------|
| • IL State Fairgrounds, Springfield: various repairs | \$5.2 |
| • Conservation 2000 Projects Fund | 2.6 |
| • Statewide Conservation 2000 Practices Cost-Share Program | 2.6 |
| • Centralia Diagnostics Lab: replace roof | 0.6 |
| • DuQuoin Fairgrounds: various repairs | 0.2 |

Architect of the Capitol

Approximately \$40.1 million would be appropriated from the Capital Development Fund for projects at the Capitol and Stratton buildings.

| <u>PROGRAMS</u> (\$ millions) | FY 2008 <u>Total thru FY 2012</u> |
|--|--------------------------------------|
| • Capitol: upgrade HVAC, renovate for ADA compliance | \$33.8 |
| • Capitol: upgrade life safety protection systems | 6.0 |
| • Stratton Building: replacing windows | 0.4 |

Capital Development Board (CDB)

The Governor is requesting \$609.4 million for the Capital Development Board, with \$560 million coming from the School Construction Fund and the remaining \$49.4 million coming from the Capital Development Fund. The first \$500 million of School Construction Funds proposed in FY 2008 would be part of a three-year plan, which would appropriate \$500 million a year for school construction projects in order to address classroom shortages and aging facilities. Of the \$500 million in FY 2008, \$149 million would go to cover 24 school district projects which have already been approved for funding. The remaining \$351 million would go towards applications from FY 2003 that meet program requirements. The additional \$60 million in FY 2008 from the School Construction Fund would go toward minor remodeling (\$50 million) and pre-K remodeling (\$10 million). 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 11-13.

| <u>PROGRAMS</u> (\$ millions) | FY 2008 <u>Total thru FY 2012</u> |
|--|--------------------------------------|
| • School Construction Grants | \$560.0 |
| • Statewide: escalations and emergencies for Higher Education projects | 25.0 |
| • Statewide: escalation costs for state facilities projects | 13.8 |
| • Statewide: statewide emergencies | 4.0 |
| • Statewide: modifications to buildings for ADA requirements | 4.0 |
| • Attorney General Building: various projects | 1.4 |
| • Statewide: surveys and abatement of hazardous materials | 1.2 |

Central Management Services (CMS)

The Governor’s recommendation of \$25.3 million in new appropriations for CMS comes entirely from the Capital Development Fund, with the main projects listed below:

| <u>PROGRAMS</u> (\$ millions) | FY 2008 <u>Total thru FY 2012</u> |
|---|--------------------------------------|
| • Information Technology infrastructure, including hardware/equipment | \$10.0 |
| • James R. Thompson Center: upgrade HVAC system, renovate elevators | 8.6 |
| • Elgin Regional Office Building: upgrade HVAC system | 2.7 |
| • Collinsville Regional Office Building: replace the roof | 2.0 |
| • Renovating State-owned property | 2.0 |

Commerce and Economic Opportunity (DCEO)

The \$317.1 million in new appropriations for DCEO comes primarily from the Build Illinois Bond Fund (\$236.5 million), while the remaining appropriations come from the Coal Development Fund (\$77.5 million) the Port Development Revolving Loan Fund (\$3.0 million), and the Capital Development Fund (\$100,000).

| <u>PROGRAMS</u> (\$ millions) | FY 2008 <u>Total thru FY 2012</u> |
|---|--------------------------------------|
| • Statewide: Illinois Community Assets Fund initiative | \$100.0 |
| • Statewide: capital development of coal gasification plants | 77.5 |
| • Argonne National Lab: design/construct Petascale Computing Facility | 60.0 |
| • Statewide: capital development of new ethanol production facilities | 20.0 |
| • Fermi National Accelerator Lab: Accelerator Research Center | 17.0 |
| • Argonne National Lab: Advanced Protein Crystallization Facility | 13.0 |
| • Statewide: grants for adding new E-85 fuel pumps across the State | 6.0 |
| • Statewide: to local governments for energy efficiency in public buildings | 5.0 |
| • Statewide: to small businesses for energy efficiency investments | 5.0 |
| • Statewide: construction of biodiesel production facilities | 5.0 |
| • Statewide: grants to IL automakers for flex fuel vehicles | 5.0 |
| • Statewide: Port Development Revolving Loan Program grants | 3.0 |
| • U of I: grants for planning campus improvements | 0.5 |
| • Statewide: pipeline to transport carbon dioxide from coal gasification facilities | 0.1 |

Corrections

The FY 2008 Capital Budget requests approximately \$23.8 million from the Capital Development Fund for State correctional facilities for various projects including replacing roofs, lock systems, windows, plumbing, etc.

Courts

The only new appropriation requested for the Courts is for the Supreme Court Building in Springfield, which would receive \$500,000 from the Capital Development Fund for the renovation of the 4th Appellate Court space.

Environmental Protection Agency (EPA)

The Environmental Protection Agency would receive a total \$389 million, of which \$210 million would come from the Water Revolving Fund, \$150 million from the Anti-Pollution Bond Fund, \$10 million from the Underground Storage Tank Fund, and \$19 million from the Build Illinois Bond Fund for the following programs:

| <u>PROGRAMS</u> (\$ millions) | <u>FY 2008</u> <u>Total thru FY 2012</u> |
|--|---|
| • Statewide: Leaking Underground Storage Tanks/Brownfields | \$160.0 |
| • Statewide: Water Pollution Control Revolving Loan Program | \$150.0 |
| • Statewide: Drinking Water Loan Program | 60.0 |
| • Statewide: Water Conservation projects (under the Build IL Bond Act) | 16.0 |
| • Statewide: River Edge Redevelopment Zones for Brownfields | 3.0 |

Higher Education

The FY 2008 capital plan requests \$523.7 million in new capital appropriations to the Board of Higher Education, universities and the Community College Board from the Capital Development Fund. 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). Specific projects are listed below and the remaining \$30 million will go in lump sums to the ICCB and various State universities for miscellaneous capital improvements.

| <u>PROGRAMS</u> (\$ millions) | <u>FY 2008</u> <u>Total thru FY 2012</u> |
|---|---|
| • SIU, Edwardsville: renovate/construct science lab | \$69.5 |
| • NIU: construct education building | \$59.3 |
| • WIU: construct performing arts center | \$57.8 |
| • U of I, Champaign-Urbana: renovate Lincoln Hall | \$55.1 |
| • ISU: renovate Fine Arts Complex | \$44.4 |
| • SIU, Carbondale: Transportation Education Center | \$43.8 |
| • U of I, Champaign-Urbana: Electrical/Computer Education Building | \$42.0 |
| • U of I, Chicago: upgrade campus infrastructure and buildings | \$19.7 |
| • NIU: renovate/expand Stevens Building | \$19.2 |
| • CSU: renovate Douglas Hall | \$18.0 |
| • U of I, Champaign-Urbana: Post Harvest Crop Processing Research Lab | \$16.9 |
| • U of I, Rockford: construct National Rural Health Center | \$14.3 |
| • WIU, Quad Cities: construct Riverfront Campus | \$14.2 |
| • CSU: new Westside campus | \$10.0 |
| • SIU, Carbondale: renovate/expand Morris Library | \$6.0 |
| • GSU: replace roadways and sidewalks | \$2.0 |
| • EIU: equipment & renovate/expand Doudna Fine Arts Center | \$1.5 |

Historic Preservation Agency

The Historic Preservation Agency would receive \$1.6 million from the Capital Development Fund for projects at the Lincoln-Herndon Law Office and Lincoln's Tomb.

Human Services

The Capital Budget request for the Department of Human Services is \$17.5 million from the Capital Development Fund for projects at the various mental health and developmental centers, and the Illinois School for the Visually Impaired. Projects include upgrading or replacing fire alarm systems, life safety systems, generators, roofs, buildings and other systems.

Illinois Community College Board

The Illinois Community College Board would receive \$50 million for the Enhanced Construction Program which is an initiative to upgrade or replace temporary facilities that have outlived their useful life. The Enhanced Construction Program is a five-year \$250 million program, which has had appropriations in previous years--\$50 million in each of FY 2002, FY 2003 and FY 2004. Previous appropriations have been from the Build Illinois Bond Fund, and the Governor's capital budget also shows this request from that fund, but legislation introduced has the appropriation from the Capital Development Fund. The CGFA is using SB 1766 for this report, so we have included the \$50 million in the totals of the Capital Development Fund.

Juvenile Justice

The Governor is requesting approximately \$1.3 million for Illinois Youth Centers to replace roofs and upgrade HVAC systems.

Natural Resources

The Department of Natural Resources would receive \$102.4 million in new appropriations under the Governor's capital plan, from various bond, federal/state trust funds and revenue funds. This amount includes \$37.0 million from the Capital Development Fund, \$7.5 million in federal/state trust funds, and an additional \$57.9 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</u> (\$ millions) | FY 2008 |
|---|---------------------------|
| | <u>Total thru FY 2012</u> |
| • Natural Areas and Open Space Land Acquisition | \$33.5 |
| • IL River Basin: Conservation Reserve Enhancement | 10.0 |
| • Flood Control Programs | 13.8 |
| • Abandoned Mined Lands Reclamation | 7.5 |
| • Parks and Trails (bike, recreational, snowmobile, & off-highway vehicles) | 7.8 |
| • Wildlife Conservation and Restoration | 5.2 |

Revenue

The Capital Budget request for the Department of Revenue is \$16.2 million from the Capital Development Fund.

| <u>PROGRAMS</u> (\$ millions) | FY 2008 |
|--|---------------------------|
| | <u>Total thru FY 2012</u> |
| • Statewide: New Technology Center | \$13.3 |
| • Willard Ice Building: renovate parking ramp | 2.8 |
| • Willard Ice Building: repair emergency generator | 0.1 |

Secretary of State

The Secretary of State would receive \$5.6 million from the Capital Development Fund for the following projects:

| <u>PROGRAMS</u> (\$ millions) | FY 2008 |
|--|---------------------------|
| | <u>Total thru FY 2012</u> |
| • Howlett Building: upgrade the HVAC system | \$3.5 |
| • Howlett Building: install an emergency generator | 0.8 |
| • Capitol Complex: upgrade fire alarm panels | 0.8 |
| • Illinois State Library: replace the roofing system | 0.5 |

State Police

The Governor is requesting \$37.2 million from the Capital Development Fund for the following State Police programs:

| <u>PROGRAMS</u> (\$ millions) | FY 2008 |
|---|---------------------------|
| | <u>Total thru FY 2012</u> |
| • Metro-East Forensic Lab, Belleville: construct new forensic lab | \$33.5 |
| • American General Building, Springfield: various improvements | 3.0 |
| • Joliet Crime Lab, Will County: installing water and sewer lines | 0.7 |

Transportation (IDOT)

The Governor has requested \$2.338 billion in new appropriations for IDOT from various funds. Most of the funding for appropriations would come from \$1.036 billion in Road Funds and \$916 million from the State Construction Account Fund. Federal Funds would make up approximately \$153 million of funding (\$137 million from the Federal Local Airport Fund and \$16 million from the Federal Mass Transit Trust Fund), while \$28.8 million would come from the Grade Crossing Protection Fund, \$2.7 million from the State Rail Freight Loan Repayment Fund, and \$1 million from the Rail Freight Loan Repayment Fund. The Governor has proposed a 3-year \$425 million Mass Transportation program paid for from Transportation B bond funds, with a \$200 million FY 2008 appropriation.

| <u>PROGRAMS (\$ millions)</u> | <u>FY 2008</u> <u>Total thru FY 2012</u> |
|--|---|
| • Statewide: transportation-related construction | \$1,824.2 |
| • State grants for mass transit | 200.0 |
| • Federal/Local: financial assistance to airports | 137.0 |
| • Formal Contracts A/B-Maintenance, Traffic & Physical Research | 41.3 |
| • Statewide road apportionments | 35.8 |
| • Grade Crossing protections/separations | 28.8 |
| • Chicago Region Environmental & Transportation Efficiency Program | 25.0 |
| • Grant for Federal Share of Mass Transit projects | 16.0 |
| • Township bridges | 15.0 |
| • Motorist Damage to Highway structures | 5.5 |
| • Permanent Improvements to IDOT facilities | 4.6 |
| • Rail Freight Loan Repayment (State & Federal) | 3.7 |
| • Disposal of hazardous materials | 1.2 |

Veterans Affairs

The Department of Veterans Affairs would receive approximately \$2.4 million from the Capital Development Fund for projects at the Quincy Veterans Home, such as renovations to buildings, providing emergency power, and replacing pumps and waste water lines.

FY 2008 BUDGET BOOK REVIEW: TOPICS

Debt Responsibility and Transparency

P.A. 93-0839 set limits on debt and created 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 sale 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 State is currently at 6.09% using the above-mentioned debt equation. To reach the ceiling of 7%, the State could sell up to \$2.85 billion in bonds using a 5% interest rate and a 25-year level principal payment plan. This would add approximately \$254 million to FY 2008 debt service, increasing it to \$1.959 billion, the estimated debt ceiling. Total bond sale amount available will fluctuate depending on market interest rate at the time of sale and the authorization level to sell such an amount would have to be raised.

Cost of issuance limitations

Allows up to 0.5% cost of issuance, which:

- INCLUDES - underwriter's fees and discounts.
- EXCLUDES - bond insurance.
- DOES NOT ALLOW - State office operating expenses or employee salaries.

The Office of Management and Budget

- MUST NOT - contract with anyone who pays a contingent fee to a third party for promoting their selection.
- MUST - wait 2 calendar years before contracting with a party who made a false certification of contingent fees.
- MUST - make detailed cost of issuance summaries available and submit copies of all contracts for costs of issuance to the Commission on Government Forecasting and Accountability.

Payment and Maturity

- Equal principal or mandatory redemption amounts.
- 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.
- Maximum 25 year maturities.

Competitive/Negotiated Sales – At least 25% of bond sales must be sold competitively.

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.
- Net present value of debt service savings must be 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.

No Capitalized Interest.

NO Certificates of Participation unless otherwise authorized by law.

"Truth in borrowing disclosures" - Required for every bond issuance and includes:

- principal and interest payments to be paid on the bonds over the full stated term.
- total principal and interest to be made each fiscal year on all other outstanding bonds issued over the full stated terms of those bonds.

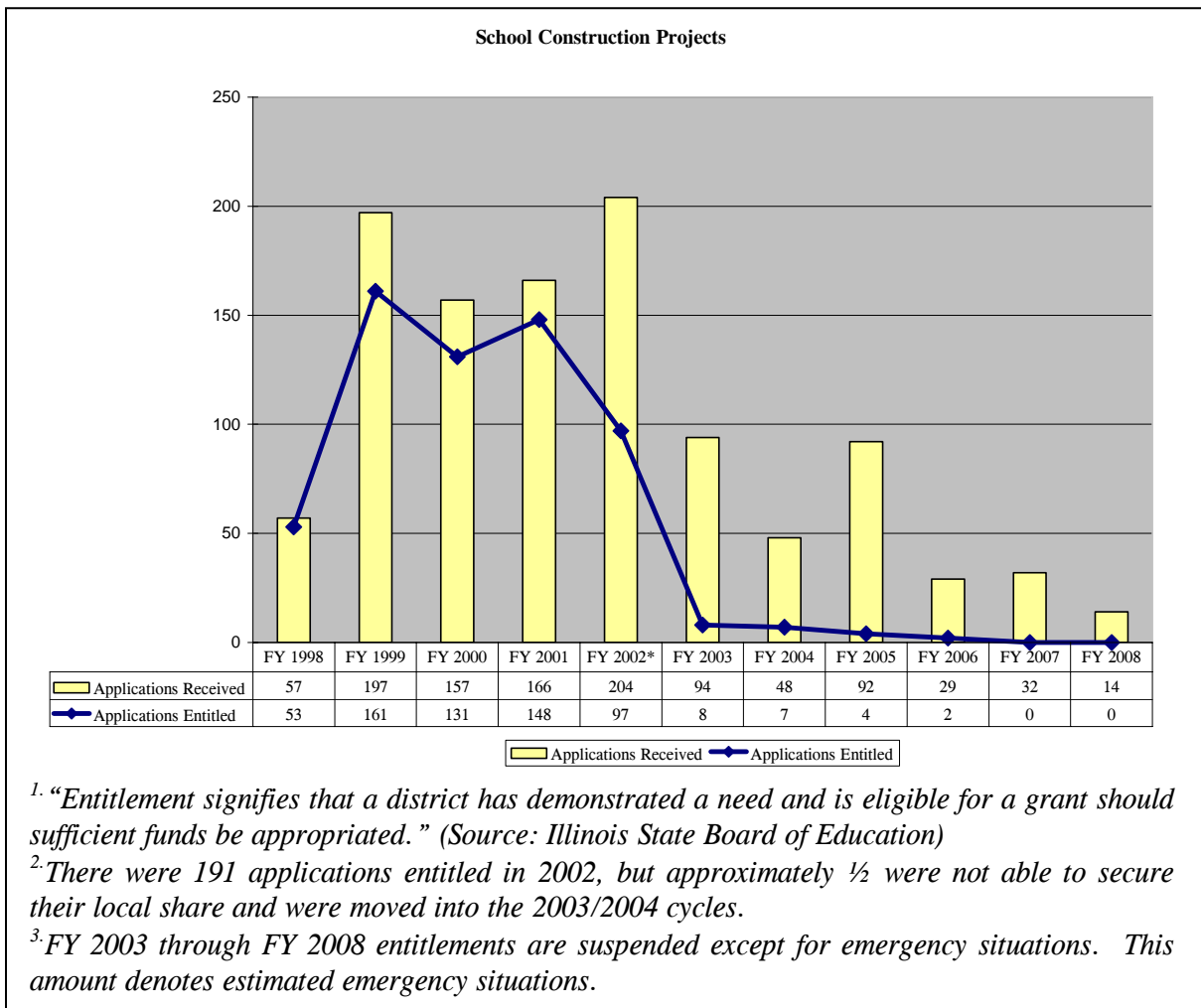
The following table illustrates the debt responsibility measures that have been followed. **In FY 2005, 32.6% of G.O. bonds and 37.5% of Build Illinois bonds were sold competitively. In FY 2006, 32.4% of G.O. bonds and 30.2% of Build Illinois bonds were sold competitively, which is above the required minimum of 25%.**

| Debt Responsibility Measures | | | | | | |
|---|------------------------------|----------------------|-------------------------|---------------------------|-----------------|---|
| FY 2005 | Cost of Issuance Limit 0.50% | Capitalized Interest | Within Maximum Maturity | Negotiated v. Competitive | Level principal | Annual maturity or mandatory redemption |
| 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 | √ | √ |
| FY 2006 | | | | | | |
| G.O. September 2005 - \$300 million | 0.33% | no | √ | Competitive | √ | √ |
| G.O. January 2006 - \$325 million | 0.34% | no | √ | Negotiated | √ | √ |
| Build IL March 2006 - \$65 million | 0.48% | no | √ | Competitive | √ | √ |
| Build IL June 2006 - \$150 million | 0.43% | no | √ | Negotiated | √ | √ |
| G.O. June 2006 - \$274.95 million Refunding | 0.36% | no | √ | Negotiated | √ | √ |
| G.O. June 2006 Series A&B - \$300 million | 0.35% | no | √ | Negotiated | √ | √ |

School Construction Update

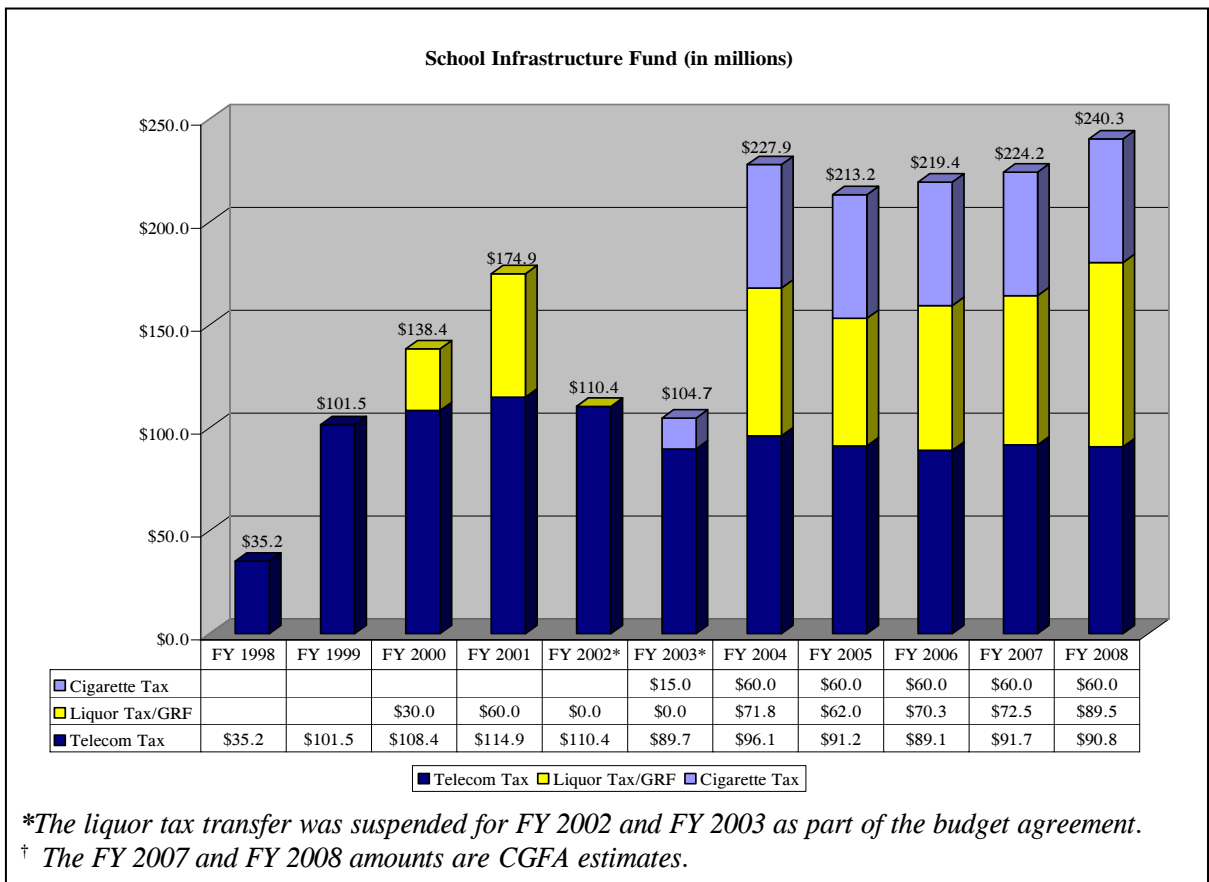
The School Construction Grant Program received no new appropriations in FY 2005, \$18 million in FY 2006 and \$0 in FY 2007. The new appropriation request for FY 2008 is \$500 million, which would come from bond proceeds placed in the School Construction Fund. The Governor has proposed a \$1.5 billion three-year School Construction plan, which would appropriate \$500 million a year for school construction projects in order to address classroom shortages and aging facilities. Of the \$500 million in FY 2008, \$149 million would go to cover 24 school district projects which have already been approved for funding. The remaining \$351 million would go towards applications from FY 2003 that meet program requirements.

| Appropriations for projects (in millions) | |
|--|---------|
| FY 1998 | \$30.0 |
| FY 1999 | \$260.0 |
| FY 2000 | \$500.0 |
| FY 2001 | \$500.0 |
| FY 2002* | \$740.0 |
| FY 2003 | \$500.0 |
| FY 2004 | \$500.0 |
| FY 2005 | \$0.0 |
| FY 2006 | \$18.0 |
| FY 2007 | \$0.0 |
| FY 2008* | \$500.0 |



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 and have not received funding. The School Construction Fund receives a portion of general obligation bond sale proceeds, which are sold as needed for grants to schools for the approved construction projects.

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 1/7th of the 7% Telecommunications Excise tax from the School Reform Act.



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. Telecom revenues fell to under \$100 million each year from FY 2003 through FY 2006. Whenever this amount falls under the 1999 level of \$101 million, GRF backfills the shortage amount, which it did in FY 2004 by \$11.8 million, FY 2005 by \$2 million and FY 2006 by \$10.3 million. Telecom revenues for FY 2007 and FY 2008 are expected to be around \$91 million - \$92 million (CGFA estimate).

The Comptroller has already transferred an additional \$12.5 million from GRF into the School Infrastructure Fund in FY 2007. Additional transfers from the General Revenue Fund are allowed since School Construction bonds are general obligations of the State and would normally be paid from the General Revenue Fund. School Construction bonds are “double barrel” bonds because they are G.O. bonds that are funded from specific revenue streams. In the past, each time the program was expanded an additional revenue stream was added to pay for the increases in funding.

CGFA estimates \$224 million in revenues and \$229 million in debt service for FY 2007. Amounts in the School Infrastructure Fund will need to reach \$240.3 million in FY 2008 to be able to cover the transfer to the G.O. Bond Retirement and Interest Fund. 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.

| Transfer from School Infrastructure Fund to G.O. Bond Retirement & Interest Fund | | | | | | | | | | |
|--|-------|--------|--------|--------|---------|---------|---------|---------|-------------------|-------------------|
| (\$ in Millions) | | | | | | | | | | |
| 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 [†] | 2008 [†] |
| N/A | \$7.0 | \$21.2 | \$49.4 | \$73.2 | \$129.5 | \$155.2 | \$196.7 | \$225.9 | \$229.0 | 240.3 |

[†] Office of Management and Budget estimate.

The Governor has proposed a three-year \$1.5 billion school construction program that would appropriate \$500 million a year in grants to schools. In addition, \$150 million would be spent over three years for maintenance projects and \$30 million over three years for early childhood expansion. Authorization would have to be increased by the General Assembly to allow for any new construction and, unless the GRF would be used to pay the additional debt service payments, a new revenue source may be needed for the additional bonding.

The \$3.1 billion of State school construction grants to date have benefited 502 school districts to aid in the building of 265 new schools and 3,177 renovations/additions. The Capital Development Board’s 2006 Capital Needs Assessment states that 450 elementary, secondary and unit school districts report the following needs:

- Over \$1.9 billion is needed to build 71 school buildings;
- \$5.2 billion is needed for overall general repair and remodeling, of which \$2.9 billion is needed for Health/Life Safety needs;
- Over \$1 billion is needed for 142 building additions;
- To ease overcrowding, districts are using 724 temporary classrooms;
- 45 school districts are considering consolidation;
- 819 Pre-Kindergarten classrooms are needed; and
- 818 Kindergarten classrooms are needed.

Short-Term Borrowing

The Administration competitively sold \$900 million of General Obligation Certificates in February of 2007. The borrowing is to provide mid-fiscal year liquidity to the General Funds and the Hospital Provider Fund to make supplemental inpatient and outpatient payments to certain public and non-public hospitals within Illinois and other medical claims. These payments to hospitals are a part of the Illinois Hospital Provider Assessment Tax Program. The State uses funds raised from this tax to leverage additional funds from the federal government, which are then used to pay Medicaid service provider payments and other General Funds transfer obligations of the State, primarily to local government units of the State. The Administration expects to deposit an additional \$160 million into the General Revenue Fund resulting from the Hospital Assessment Tax. Of that amount, \$12 million will be used to pay off the interest on the Certificates which mature June 7, 2007, thereby netting the State \$148 million.

| HISTORY OF SHORT TERM BORROWING | | |
|--|--------------------------|---------------------|
| Date Issued | Amount (millions) | Date Retired |
| June-July 1983 | \$200 | May 1984 |
| February 1987 | \$100 | February 1988* |
| August 1991 | \$185 | June 1992 |
| February 1992 | \$500 | October 1992* |
| August 1992 | \$600 | May 1993 |
| October 1992 | \$300 | June 1993 |
| August 1993 | \$900 | June 1994 |
| August 1994 | \$687 | June 1995 |
| August 1995 | \$500 | June 1996 |
| July 2002 | \$1,000 | June 2003 |
| May 2003 | \$1,500 | May 2004* |
| June 2004 | \$850 | October 2004* |
| March 2005 | \$765 | June 2005 |
| November 2005 | \$1,000 | June 2006 |
| February 2007 | \$900 | June 2007 |
| Source: Office of Management & Budget | | |
| *Across fiscal year borrowing | | |

Previous Short-term borrowing occurred in March and November of 2005, for \$765 million and \$1 billion, respectively, to be spent on Medicaid bills. These types of borrowing are for cash flow purposes. In these cases, the State can borrow up to 5% of the State's appropriations for the fiscal year, but it must be repaid by the end of that fiscal year. The State can also use short-term borrowing for a deficit due to emergencies or failures of revenues. This "across fiscal year" borrowing allows for borrowing up to 15% of the State's appropriations for the fiscal year and must be repaid within one year.

Metropolitan Pier and Exposition Authority (MPEA)

| McCormick Place Expansion Bonds Back-up Maximum (in millions) | |
|--|---------|
| 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 |

There are two categories of bonds sold by the MPEA. The “Dedicated State Tax Revenue” bonds get transfers from the Build Illinois Fund for annual debt service (the Build Illinois Fund receives portions of the State’s sales tax, hotel tax and vehicle use tax). “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 to pay debt service on the Expansion Bonds are not sufficient, a backup pledge of sales tax revenue from the Build Illinois Fund may be used, up to a maximum amount as stated in the sales tax acts, shown in the table to the left.

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,
- \$28 million in FY 2005 and
- \$38 million in FY 2006.

The Authority Tax Fund (reserve fund) balance was drawn down from \$29.6 million at June 30, 2001, to approximately \$2.3 million at June 30, 2006. Revenue collections were strong enough in 2006 to pay back the backup pledge and end with a small reserve. In FY 2007 the MPEA plans to break even and be able to fully pay back the borrowing from the State’s backup sales tax fund again and have at least the \$2.3 million reserve fund balance. **But from FY 2008 on the MPEA does not expect revenues will be able to match the increases in debt service.** Discussions between the MPEA and the Governor’s Office of Management and Budget are ongoing on whether the Authority would be able to restructure and refund their debt to push out the maturities and also take advantage of favorable market conditions with the low interest rates and flat yield curve.

The table on the following page shows total debt service for Dedicated and Expansion bonds. Expansion bond debt service increases each year through FY 2023 and then levels off through 2042.

Although tax collections and operating revenues appear to be performing better, revenues will have to keep pace with the annual increases in debt service so as not to tap the State backup pledge.

| Fiscal Year | Debt Service |
|-----------------|--------------------------|
| FY 2007 | \$139.6 million |
| FY 2008 | \$157.6 million |
| FY 2009 | \$163.6 million |
| FY 2010 | \$170.6 million |
| FY 2011-FY 2015 | \$940.0 million |
| FY 2016-FY 2020 | \$1,051.9 million |
| FY 2021-FY 2025 | \$1,330.9 million |
| FY 2026-FY 2030 | \$1,374.9 million |
| FY 2031-FY 2035 | \$1,375.0 million |
| FY 2036-FY 2040 | \$1,375.0 million |
| FY 2041-FY 2042 | \$550.0 million |
| TOTAL | \$8,629.1 million |

The McCormick Place expansion remains on schedule and within budget with the West building to open in July 2007, eight months ahead of schedule, to allow bookings to occur earlier, with 60 shows already booked. The Authority purchased the Trigen-Peoples District Energy Plant in 2005 to be used as a new revenue source and for McCormick Place heating and cooling.

Illinois State Toll Highway Authority

The Illinois State Toll Highway Authority's 10-year Congestion-Relief Plan, implemented in 2005, includes the first restructuring of tolls since 1983. The Congestion-Relief Plan is designed to reduce congestion and add capacity by rebuilding, restoring and expanding the Tollway system and utilizing open road tolling. More than 65% of the Authority's roads and structures are more than 45 years old. Another priority is to convert the entire mainline system to open road tolling using I-PASS only lanes. The long-awaited I-355 extension is under construction. This expansive 10-year plan is expected to cost \$5.3 billion, approximately \$3.0 billion of which will be financed with bonds and the remaining financed by "pay-as-you-go" revenues. There is no dollar amount limit on the Authority's bonding, and a 25-year maximum maturity is allowed [605 ILCS 10/17]. Tollway bonds are not backed by the State, but the Governor must approve bond sales.

The Tollway estimates revenues of \$625 million in 2006 and \$636 million in 2007. Expenditures for 2007 will cover approximately \$225 million for maintenance and operations, \$182 million in debt service, and \$229 million for the Renewal & Replacement and Improvement Accounts to provide funding for the Congestion-Relief Program and other non-roadway capital investments. The \$182 million in debt service for calendar year 2007 reflects additional interest of approximately \$14.7 million for another \$700 million of bonds to be sold in 2007.

With Revenue Bonds 2006 Series A-1 and A-2 totaling \$1.0 billion being sold in June 2006, and debt service payments occurring January 1, 2007, total outstanding principal as of January 2007 equals \$2.335 billion. 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 has reaffirmed its rating of Aa3 which they had raised from A1 in June 2005 when the \$770 million in bonds were sold. They raised the rating due to the clear financing plans for

the capital project. Fitch has rated the Tollway's debt AA- and stable since June of 2005 since the Tollway 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 table below shows the total debt service for outstanding bonds plus the June \$1.0 billion sale.

| Current Toll Highway Bond Debt Service (in millions) | | | |
|--|--|--|-------------------------------|
| <i>Year Ending January 1</i> | Debt Service on Outstanding Bonds | Debt Service on \$1.0 billion | Total Debt Service |
| 2007 | \$117.3 | \$28.3 | \$145.6 |
| 2008 | \$117.5 | \$50.0 | \$167.5 |
| 2009 | \$117.6 | \$50.0 | \$167.6 |
| 2010 | \$107.6 | \$50.0 | \$157.6 |
| 2011 | \$109.8 | \$50.0 | \$159.8 |
| 2012 | \$109.8 | \$50.0 | \$159.8 |
| 2013 | \$109.8 | \$50.0 | \$159.8 |
| 2014 | \$143.2 | \$50.0 | \$193.2 |
| 2015 | \$143.2 | \$50.0 | \$193.2 |
| 2016 | \$143.1 | \$50.0 | \$193.1 |
| 2017 | \$143.2 | \$50.0 | \$193.2 |
| 2018 | \$122.9 | \$65.0 | \$187.9 |
| 2019 | \$122.9 | \$64.3 | \$187.1 |
| 2020 | \$122.9 | \$68.5 | \$191.4 |
| 2021 | \$122.9 | \$72.5 | \$195.4 |
| 2022 | \$122.9 | \$71.3 | \$194.1 |
| 2023 | \$122.9 | \$75.0 | \$197.9 |
| 2024 | | \$198.5 | \$198.5 |
| 2025 | | \$150.8 | \$150.8 |
| 2026 | | \$130.0 | \$130.0 |
| 2027 | | \$145.0 | \$145.9 |
| 2028 | | \$99.0 | \$99.0 |
| 2029 | | \$105.0 | \$105.0 |
| 2030 | | \$110.5 | \$110.5 |
| 2031 | | \$115.5 | \$115.5 |
| TOTAL* | \$2,099.2 | \$1,999.1 | \$4,098.3 |
| * Totals are accurate per the Illinois State Toll Highway Authority Official Statement of 2006 Series A-1 and A-2 Revenue Bond sale. | | | |

The Commission on Government Forecasting and Accountability hired Credit Suisse to evaluate and determine the potential monetary value of the Illinois State Toll Highway. The "Illinois Tollway System Valuation Study" is available at the Commission's website, <http://www.ilga.gov/commission/cgfa2006/home.aspx>.

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 often issue debt when funds are not available to pay for projects and in time of budget crises. Today, the G.O. pledge is used 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:

| TABLE 4: GENERAL OBLIGATION AUTHORIZATION LEVELS | | | | | | |
|--|--------------|---------|-----------------|-----------------|-----------|-----------------|
| (in billions) | New Projects | Tobacco | Pension Systems | Subtotal | Refunding | Total |
| May 2000 | \$14.198 | N/a | N/a | \$14.198 | \$2.84 | \$17.037 |
| June 2001 | \$15.265 | N/a | N/a | \$15.265 | \$2.84 | \$18.104 |
| June 2002 | \$16.908 | \$0.750 | N/a | \$17.658 | \$2.84 | \$20.497 |
| April 2003 | \$16.908 | \$0.750 | \$10.000 | \$27.658 | \$2.84 | \$30.497 |
| January 2004 | \$16.927 | \$0.000 | \$10.000 | \$27.677 | \$2.84 | \$29.766 |

The current General Obligation bond authorization for new projects is \$16.927 billion, with approximately \$2.318 billion unissued as of February 28, 2007. 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. *The Governor is proposing a second Pension Obligation Bond issuance in the amount of \$16 billion which would require authorizing legislation.*

Total Build Illinois bond authorization equals \$3.806 billion with \$472 million remaining unissued as of February 28, 2007. 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.

| TABLE 5: BUILD ILLINOIS AUTHORIZATION INCREASES | | |
|---|------------|----------|
| (in millions) | | |
| Year | Public Act | Increase |
| 1999 | 91-0039 | \$754.0 |
| 2000 | 91-0709 | \$61.0 |
| 2001 | 92-0009 | \$688.7 |
| 2002 | 92-0598 | \$264.8 |

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 2007 appropriations.

| TABLE 6: STATUS OF G.O. and BUILD ILLINOIS BONDS | | | | | |
|---|----------------------|------------------|----------------------|---------------------------------------|--|
| As of February 28, 2007 | | | | | |
| (in billions) | Authorization | Un-Issued | Appropriated† | Available after appropriations | |
| Capital Facilities | \$7.320 | \$1.060 | \$7.703 | -\$0.383 | |
| School Construction | \$3.150 | \$0.217 | \$3.100 | \$0.050 | |
| Anti-Pollution | \$0.480 | \$0.023 | \$0.475 | \$0.005 | |
| Transportation A | \$3.432 | \$0.134 | \$3.495 | -\$0.063 | |
| Transportation B | \$1.882 | \$0.322 | \$1.861 | \$0.021 | |
| Coal Development | \$0.663 | \$0.562 | \$0.175 | \$0.488 | |
| SUBTOTAL | \$16.927 | \$2.318 | \$16.809 | \$0.118 | |
| Tobacco bonds | \$0.750 | \$0.750 | \$0.000 | \$0.000 | |
| Pension bonds | \$10.000 | \$0.000 | \$10.000 | \$0.000 | |
| TOTAL | \$27.677 | \$3.068 | \$26.809 | \$0.118 | |
| | Limit | Un-Issued | Outstanding | Available | |
| Refunding° | \$2.839 | \$0.892 | \$1.947 | \$0.892 | |
| | Authorization | Un-Issued | Appropriated† | Available after appropriations | |
| Build Illinois | \$3.806 | \$0.472 | \$4.092 | -\$0.286 | |
| | Limit | Un-Issued | Outstanding | Available | |
| Build IL Refunding | Unlimited | N/a | \$0.771 | Unlimited | |

Source: Illinois Office of the Comptroller, “Recap of General and Special Obligation Bonded

†Includes cumulative expenditures for prior years up through FY 2006 and FY 2007 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.

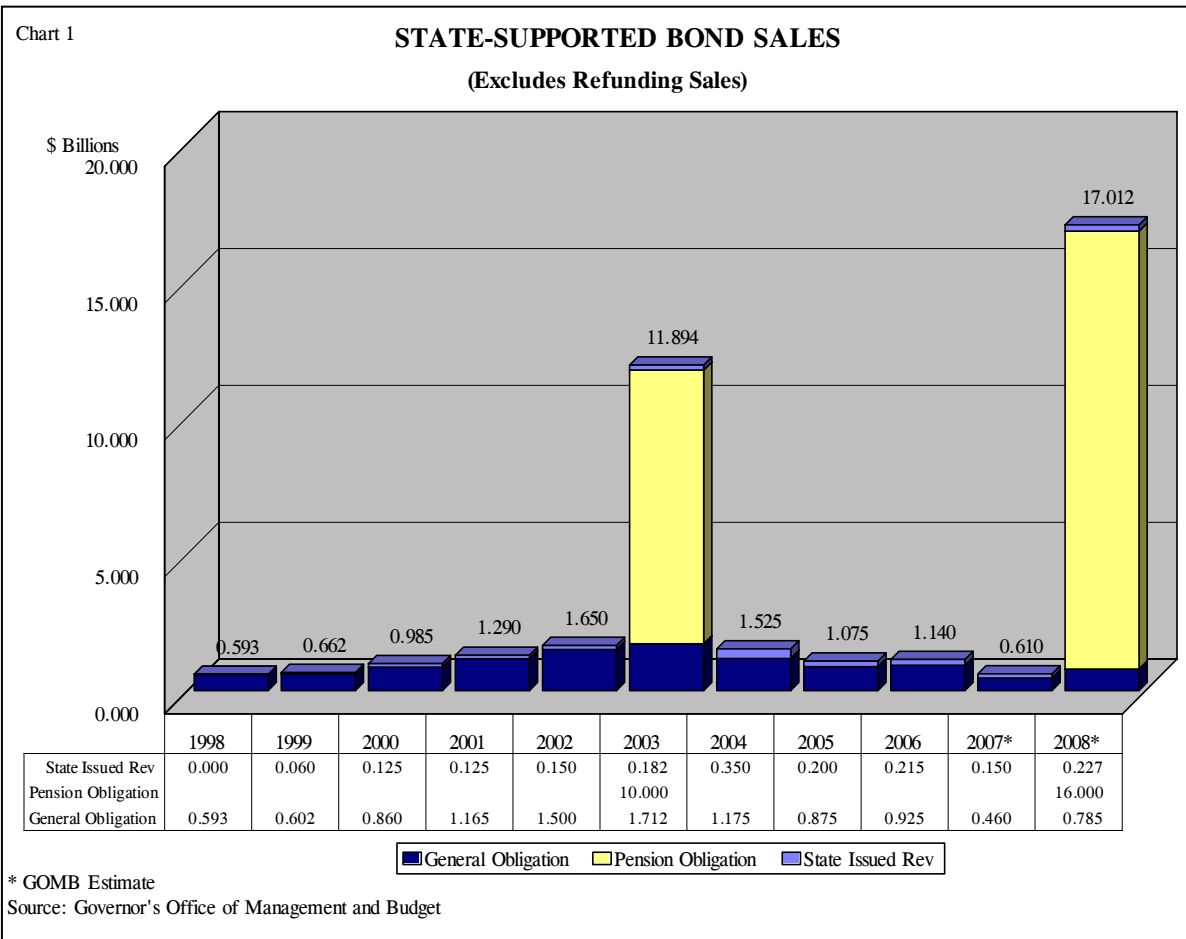
°Refunding is limited only by how much is outstanding at one time. As principal amounts are paid off, those amounts become available for future refundings.

As shown by the table above, Capital Facilities, Transportation A, and Build Illinois bond authorization have already been over-appropriated (excluding premiums) by \$383 million, \$63 million, and \$286 million respectively, through FY 2007. In the Capital Budget Plan, the Governor proposes a three-year \$1.67 billion plan for programs getting School Construction bond funds--\$1.5 billion for construction grants, \$150 million for school maintenance, and \$30 million for early childhood capital expansion. There is also a request for a 3-year \$425 million mass transit program (Transportation B). In addition, the Capital Budget requires FY 2008 new appropriations from Capital Facilities, Anti-Pollution and Build Illinois bond funds for projects. G.O. bond debt authorization would have to be increased by the legislature for every category except Coal Development for FY 2008 appropriations to be met.

Bond Sales

The State's capital program is, in part, financed through the issuance of general obligation bonds (backed by the full faith and credit of the State) and Build Illinois (revenue) bonds. There have been no bond sales of either General Obligation or Build Illinois bonds to date in FY 2007. The State plans on selling \$150 million of G.O. bonds in April of the total \$460 million to be sold, while Build Illinois bond sales are expected to be \$150 million. FY 2007 G.O. bond sales will be the lowest in a decade, while Build Illinois sales will have decreased to FY 2002 levels. The Governor's Capital Plan estimates G.O. bond sales in FY 2008 to increase to \$785 million and Build Illinois bond sales to increase to \$227 million.

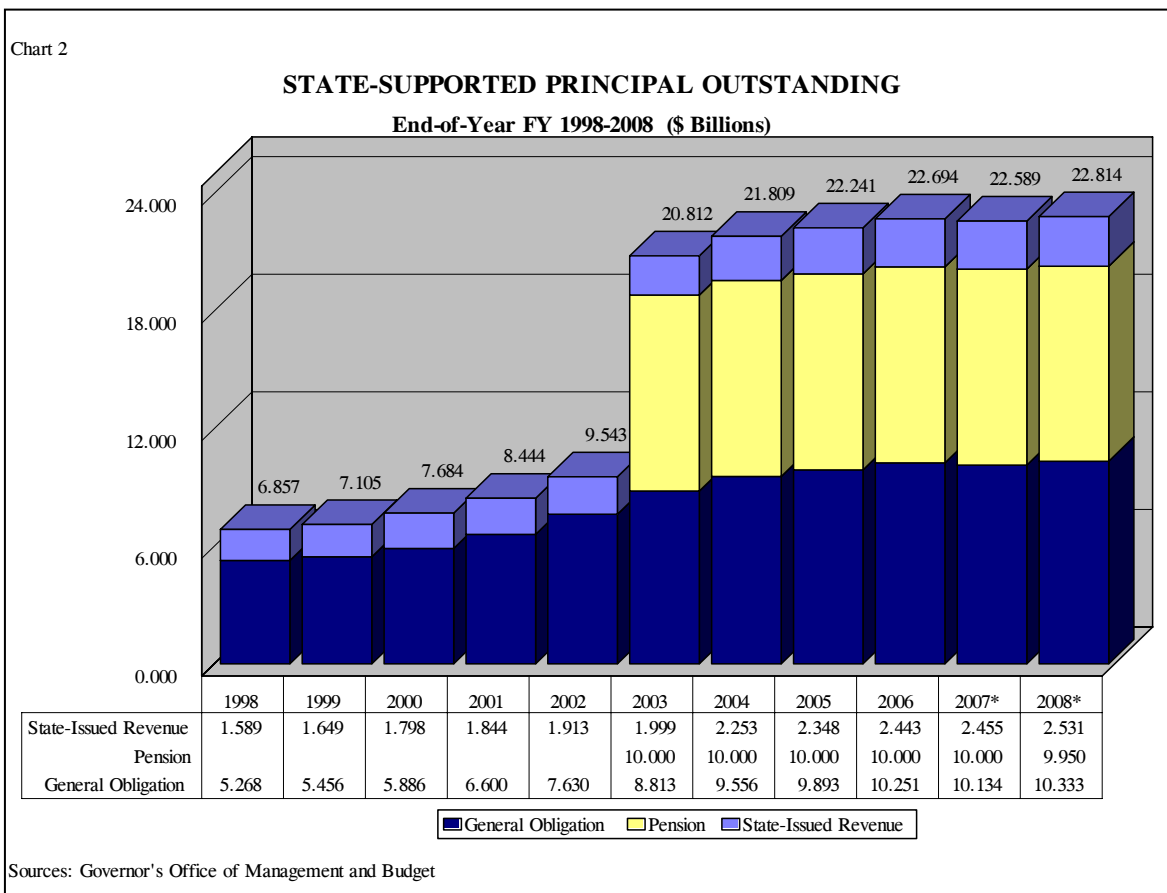
The Governor's Budget also includes a new Pension Obligation Bond sale of approximately \$16 billion to infuse funds into the State's five pension systems to decrease the \$40.7 billion unfunded liability. Depending on if and when the Pension bonding is approved, the bonds would be sold in either late FY 2007 or early FY 2008. To reflect the Governor's actual request, the Pension Obligation bonds are represented in the following graph in FY 2008. If Pension Obligation bonds are authorized, legislation would also have to either exclude these bonds from the 7% debt service limit or raise the limit.



Debt Outstanding

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

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%. Increases from FY 2004 to FY 2006 have been in the 2%-5% range. In FY 2007, outstanding principal is expected to decrease to \$22.6 billion, down approximately 0.5% from the previous year.

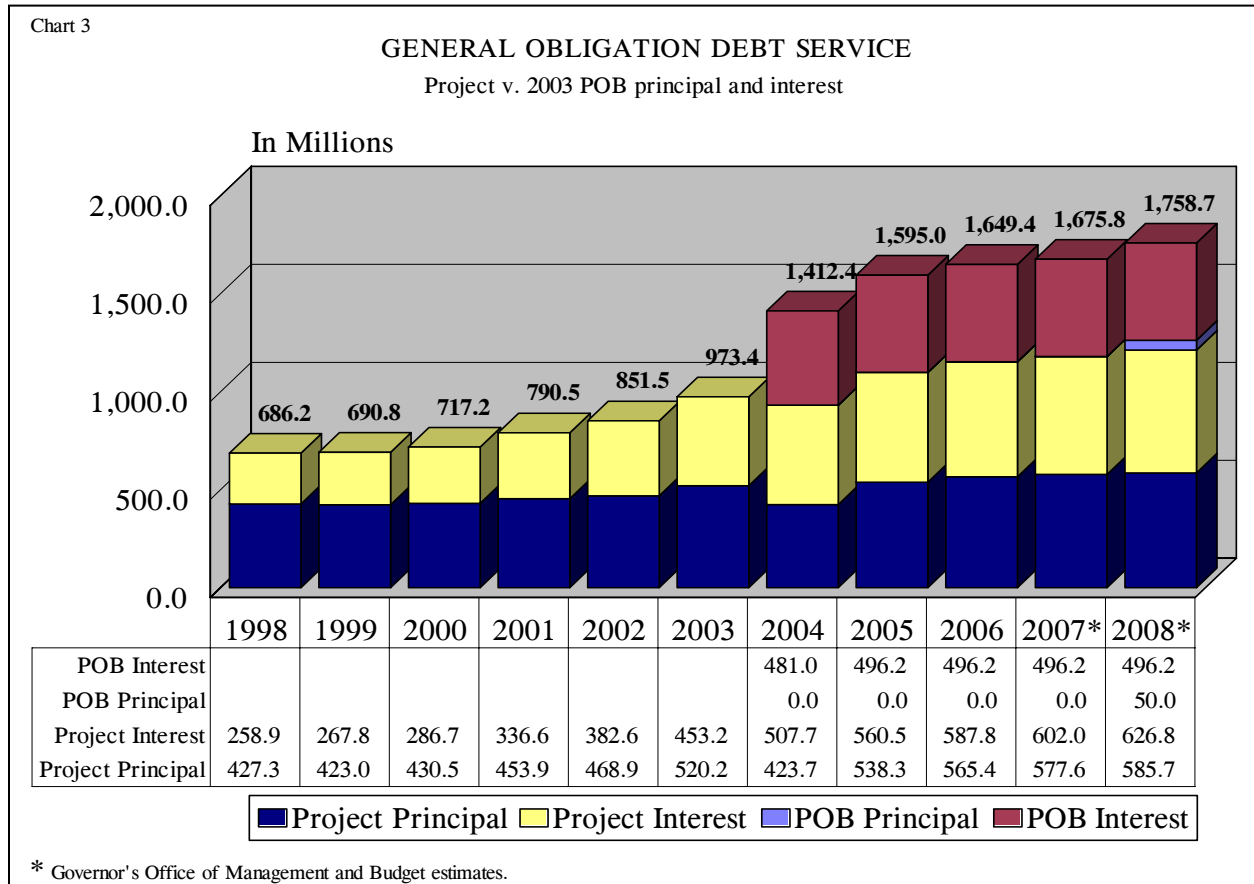


General Obligation principal outstanding (including Pension Obligation bonds and excluding refunding), is estimated to be \$20.1 billion by the end of FY 2007. The Office of Management and Budget projects G.O. principal outstanding of \$20.3 billion for FY 2008. State-Issued Revenue Bonds, which include Build Illinois and Civic Center bonds, have \$2.4 billion in outstanding debt for FY 2007, which will increase to \$2.5 billion in FY 2008.

Debt Service

Total FY 2007 Debt Service for both G.O. (broken out below) and State-Issued Revenue (see chart on following page) bonds combined, excluding the 2003 Pension Obligation Bonds, is expected to be \$1.458 billion. Adding in the \$496 million of Pension Obligation Bond interest to be paid in FY 2007 makes total debt service \$1.954 billion. Total Debt Service in FY 2008, excluding the 2003 Pension Obligation Bonds is estimated to be \$1.508 billion. With Pension Obligation Bond interest payment of \$496 million and principal payment of \$50 million, total debt service will be approximately \$2.054 billion.

Based on expected general obligation bond sales, debt service for the G.O. portion (see Chart 3 below) of the capital program is expected to increase from an estimated \$1.180 billion in FY 2007 to \$1.213 billion in FY 2008. This is an increase of \$33 million or 2.8% in debt service payments. With 2003 Pension Obligation bond debt service included, FY 2007 payments will be \$1.676 billion and FY 2008 payments will be \$1.759 billion, an increase of \$83 million, or 5.0%. Pension Obligation bond debt service is listed separately as it is not a part of the capital plan. A copy of the 2003 POB debt service is located at the end of this section.



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 2007 it is estimated that \$254 (21.5%) million of G.O. debt service would come from the Road Fund, \$229 (19.4%) million from the School Infrastructure Fund, and \$697 million (59.1%) from the General Revenue Fund for capital projects. In FY 2008, the Governor's Office of Management and Budget expects G.O. debt service to be paid with \$256 million from the Road Fund (21.1%), \$240 million from the School Infrastructure Fund (19.8%) and \$717 million from the General Revenue Fund (59.1%).

TABLE 7: GENERAL OBLIGATION DEBT SERVICE BY FUND

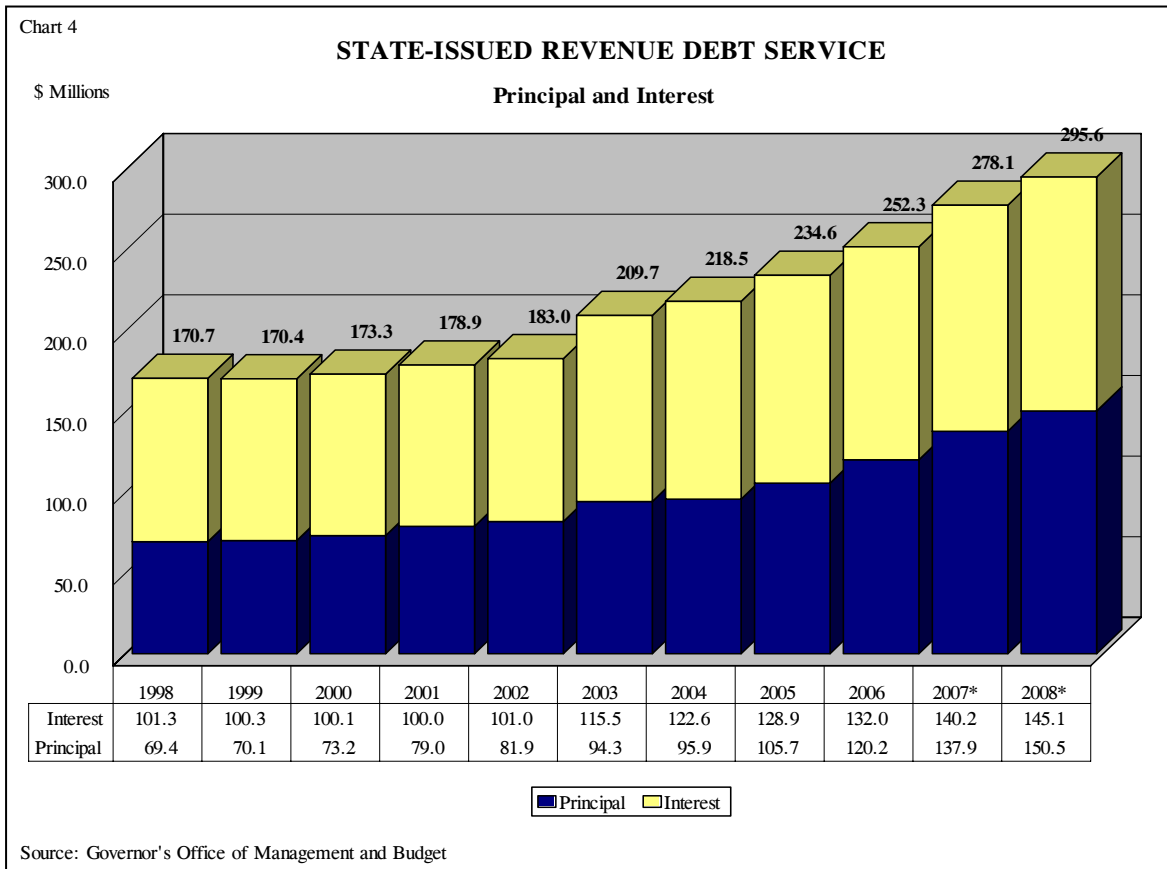
| (\$ Millions) | FY 2006 Amount | FY 2006 % Of Total | Estimated FY 2007 Amount | FY 2007 % of Total | Estimated FY 2008 Amount | FY 2008 % of Total |
|---|-------------------|--------------------------|--------------------------------|--------------------------|--------------------------------|-----------------------|
| Road Fund | \$258.5 | 22.4% | \$253.7 | 21.5% | \$255.6 | 21.1% |
| School Infrastructure Fund | \$225.9 | 19.6% | \$229.0 | 19.4% | \$240.3 | 19.8% |
| General Revenue Fund | \$668.8 | 58.0% | \$696.9 | 59.1% | \$716.6 | 59.1% |
| SUBTOTAL | \$1,153.2 | 100.0% | \$1,179.6 | 100.0% | \$1,212.5 | 100.0% |
| SUBTOTAL | | | | | | |
| General Revenue Fund for POBs | \$427.0 | 86.05% | \$427.0 | 86.05% | \$470.1 | 86.07% |
| Other Funds for POBs* (*per SERS' certification) | \$69.2 | 13.95% | \$69.2 | 13.95% | \$76.1 | 13.93% |
| SUBTOTAL | \$496.2 | 100.00% | \$496.2 | 100.00% | \$546.2 | 100.00% |
| GRAND TOTAL | \$1,649.4 | | \$1,675.8 | | \$1,758.7 | |

Interest on the Pension Obligation Bonds was \$481 million in FY 2004 and \$496.2 million in fiscal years 2005 through 2007. Public Act 93-0839 required the State Employees' Retirement Systems (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 debt service on bonds which funded systems that are also supported by other State funds. Of this amount, approximately \$69.2 million was paid from employer contributions to SERS for FY 2005 debt service. The remaining \$67 million in FY 2005 was to "repay" the General Revenue Fund for FY 2004 interest, even though this interest was capitalized (paid from the bond proceeds). The FY 2006 and FY 2007 payments from SERS were \$69.2 million each, collected from other funds to put towards the 2003 Pension Obligation Bond debt service. The FY 2008 payment is \$546.2 million of which \$496.2 million is interest and \$50 million is principal. SERS will pay approximately \$76.1 million of the Pension Bond debt service in FY 2008.

FY 2008 will be the first year that a principal payment, \$50 million, will be made on the 2003 Pension Obligation Bonds. The 2003 POB debt service schedule is on the following page.

| TABLE 8: 2003 PENSION OBLIGATION BONDS DEBT SERVICE SCHEDULE | | | |
|---|-------------------------|-------------------------|----------------------------------|
| FY ending June 30 | Principal | Interest | Total FY Debt Service |
| 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 |
| TOTAL | \$10,000,000,000 | \$11,933,713,333 | \$21,933,713,333 |

Chart 4 shows debt service for Build Illinois and Civic Center bonds, which we call State-issued Revenue bonds. FY 2007 debt service will be approximately \$278.1 million, an increase of 10.2% from the FY 2006 level. FY 2008 is estimated to be \$295.6 million, an increase of 6.3% over the FY 2007 level.



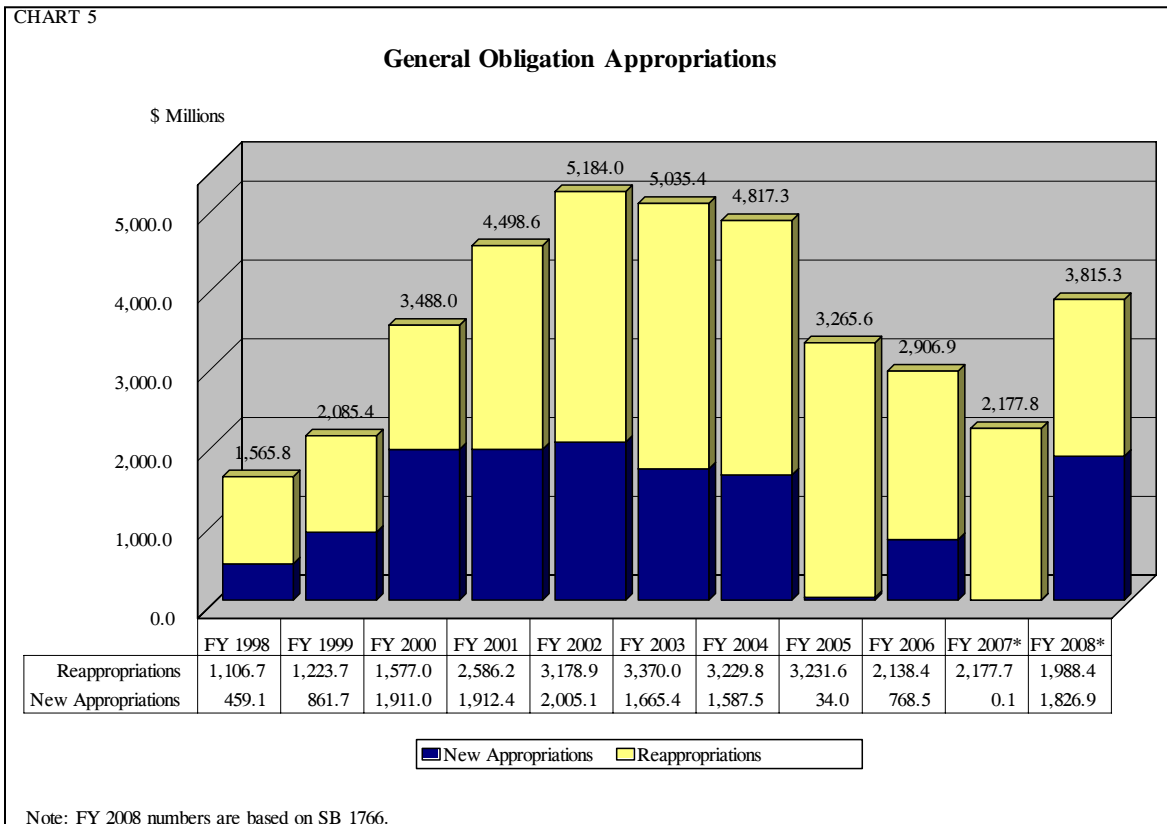
Fiscal Year 2007 debt service for Build Illinois bonds is expected to be \$264.2 million, comprised of \$130.7 million in principal payments and \$133.5 million in interest. FY 2008 Build Illinois debt service payments are estimated to be \$281.8 million, of which \$142.9 million will be for principal payments and \$138.8 million for interest payments.

Debt service for Civic Center bonds in FY 2007 will be approximately \$13.9 million with the principal portion equaling \$7.2 million and interest payments equaling \$6.7 million. Civic Center bonds debt service payments for FY 2008 will be approximately \$13.8 million, comprised of \$7.6 million in principal and \$6.2 million in interest.

Appropriations

SB 1766 contains the Governor's capital plan appropriations request. As introduced, FY 2008 capital appropriations from general obligation bond funds would total approximately \$3.815 billion. This total includes \$1.827 billion in new general obligation appropriations, in comparison with only \$79.3 thousand in FY 2007 according to the Governor's Capital Budget. [The G.O. amount includes the \$50 million Community College Board appropriation for the Enhanced Construction program which is normally spent from the Build IL Bond Fund. The Capital Budget book has the amount appropriated from the Build Illinois Bond Fund, but the legislation has it appropriated from the Capital Development Fund. CGFA will be using the legislation for this analysis and, therefore, putting the \$50 million in the Capital Development Fund.]

The annual General Obligation appropriations from FY 1998 to the recommended FY 2008 amounts are illustrated in Chart 5. The lowest years for new appropriations were FY 2005 with only \$34 million and FY 2007 with \$79.3 thousand. If the Governor's FY 2008 requests are approved, new appropriation levels will return to levels experienced during the Illinois First program.



Charts 6 and 7 provide additional information on the requested General Obligation appropriations for FY 2008, 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, Capital Development takes up over half of the total appropriations from the General Obligation bond funds for FY 2008 with new and reappropriations totaling \$2.224 billion (58.3%). The next two largest portions of the pie are School Construction Fund and Transportation B Bond Fund appropriations which are \$635 million (16.6%) and \$488 million (12.8%), respectively. Together, the three smallest categories of appropriations equal only 12.2% of total G.O. appropriations and are comprised of \$166 million (4.3%) from the Anti-Pollution Bond Fund, \$153 million (4.0%) from the Coal Development Bond Fund, and \$150 million (3.9%) from Transportation A Bond Fund.

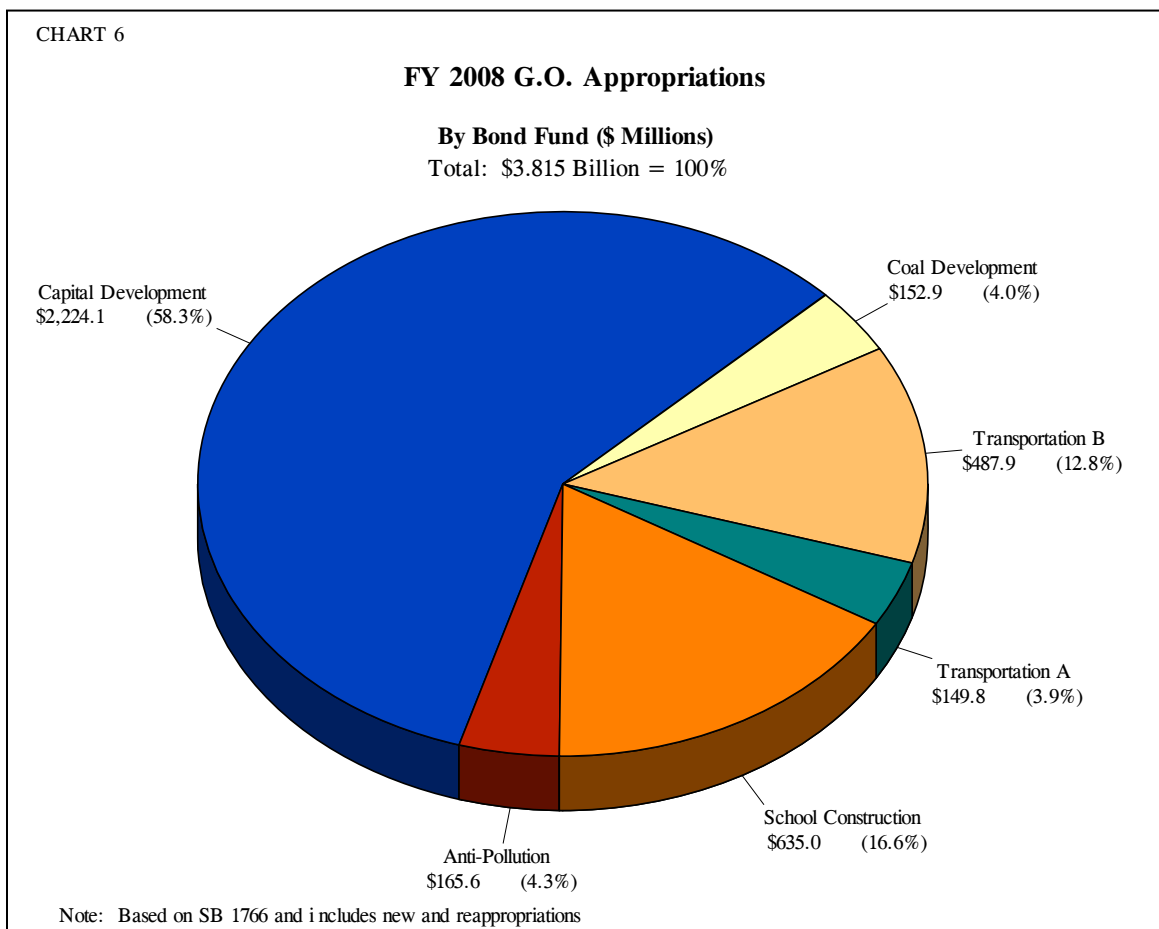
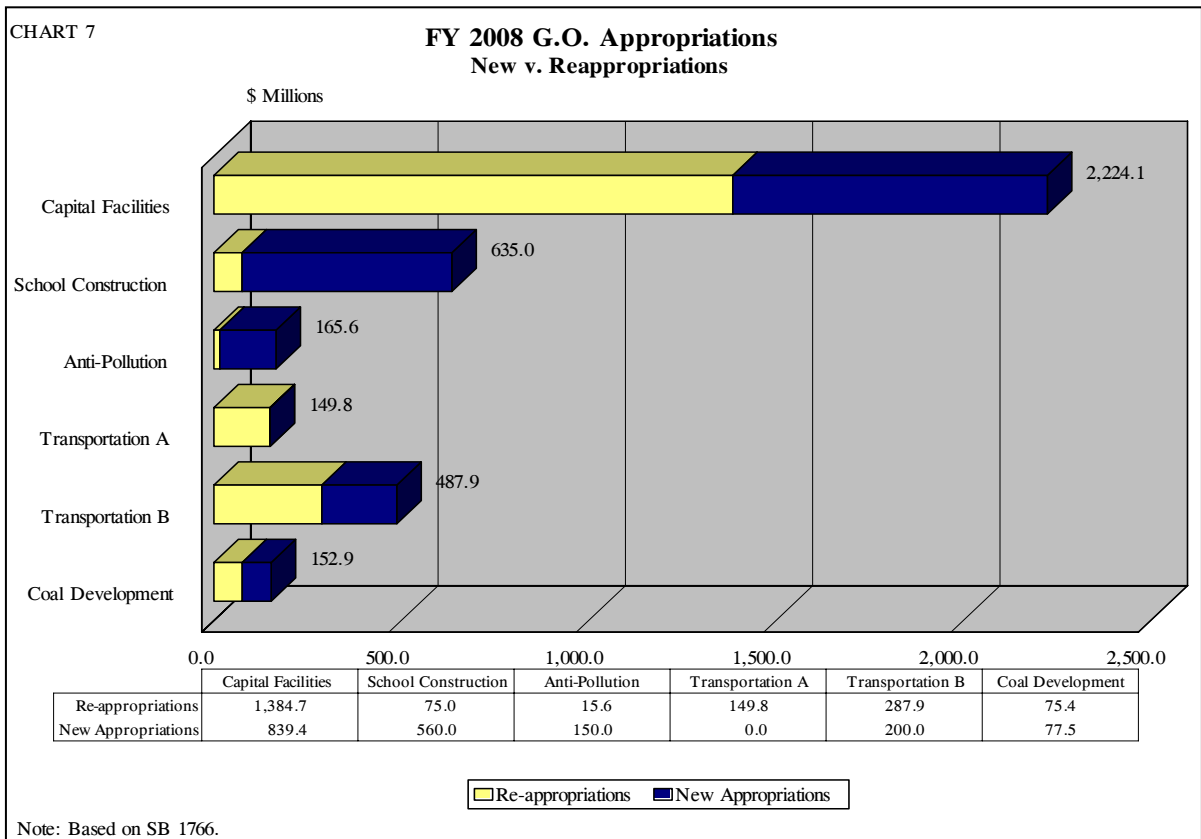


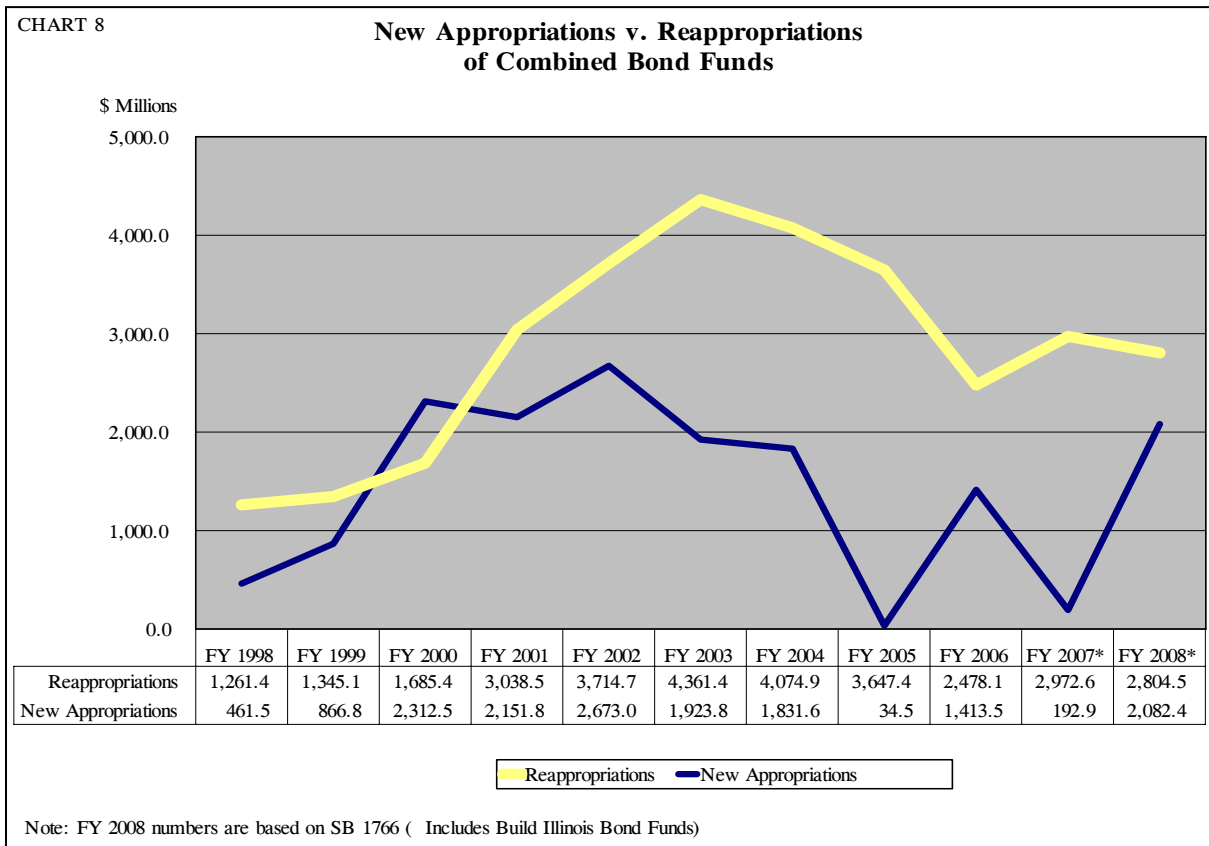
Chart 7 shows the requested appropriations broken down by categories into new and reappropriations. The Governor's FY 2008 Capital Budget requests new G.O. bond fund appropriations totaling \$1.827 billion for all general-purpose categories. New appropriations would be highest for Capital Facilities, \$839 million, and School Construction, \$560 million. Transportation B projects would receive new appropriations of \$200 million and Anti-Pollution \$150 million. New appropriations for Coal and Energy Development would be almost \$78 million, while Transportation A projects would not receive any new appropriations. Although the Capital Plan book and SB 1766 have no new appropriations to come from the Transportation A Bond Fund, the Governor is now suggesting a \$3 billion bonded road program.



Appropriations in FY 2008 listed in SB 1766 from the Build Illinois Bond Fund would be \$1.072 billion, of which new appropriations would be approximately \$255 million. [This amount excludes the ICCB \$50 million construction program that the legislation has coming from the Capital Development Fund instead.]

Chart 8 shows the amount of new appropriations versus reappropriations of all bond funds combined for fiscal years 1998 through requested 2008. Reappropriations are unused funds appropriated in a previous fiscal year that are being tapped for use in the current fiscal year.

The total appropriations request for FY 2008 from all bond funds, including the Build Illinois bond fund, is \$4.887 billion. Of this amount, \$2.082 billion is for new appropriations and \$2.804 billion is for reappropriations. 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. In FY 2005 and FY 2007 new bond fund appropriations were their lowest in decades at \$34.5 million and \$192.9 million, respectively. The Governor’s FY 2008 request of \$2.082 billion in new bond fund appropriations see a return to levels seen in the early 2000s during the hey day of the Illinois First program.



CREDIT RATINGS

Illinois' Rating

On May 13, 2003, Moody's lowered the State of Illinois' general obligation rating from Aa2 to Aa3, after the sale of \$1.5 billion in G.O. Certificates, the short-term borrowing plan to pay off overdue bills. On May 23, 2003, Fitch lowered Illinois' rating from AA+ to AA. Both agencies explained that in addition to the short-term borrowing plan, a combination of factors led to this change in status, including the increase by \$10 billion of principal outstanding for the state's unfunded pension liability. Other factors involved were the second annual decline in State tax collections, an increase in the GAAP deficit recorded in the General Fund, budget uncertainty, and the increase of the State's debt ratios due to the issuance of the 2003 Pension Obligation Bonds. [Downgrades affect what is called State tax-supported debt. This includes General Obligation, Build Illinois, Civic Center, and McCormick Place Expansion Project bonds.]

| GENERAL OBLIGATION BOND RATINGS | | | | |
|---------------------------------|-----------|-----------|-----------|----------|
| RATING AGENCIES | JULY 1997 | JUNE 1998 | JUNE 2000 | MAY 2003 |
| Fitch Ratings | AA | AA | AA+ | AA |
| Standard & Poor's | AA | AA | AA | AA |
| Moody's Investor Service | Aa3 | Aa2 | Aa2 | Aa3 |

| |
|-------------------------|
| MAXIMUM RATING POSSIBLE |
| AAA or Aaa |

In August of 2005, Standard & Poor's removed Illinois from their negative watch list and affirmed their AA rating as stable. In April 2006, Fitch reaffirmed its AA rating, but put the State on their negative watch list due to concerns over Illinois' unfunded pension liability.

For the G.O. bond sales in June of 2006, Moody's reaffirmed its Aa3 rating and stable outlook "based on broad governmental powers to raise revenues and lower spending, as well as a diversified economy returning to growth in line with national trends...Balanced against these strengths are credit challenges such as narrow reserve and liquidity levels, the use of non-recurring measures to address structural budget gaps, a sizeable accumulated pension fund deficit, and a growing debt burden".

Standard & Poor's reaffirmed its stable outlook on the AA rated bonds adding strengths of--ongoing budgetary adjustments, increased combined funds and budget stabilization fund cash reserves, reductions in accounts payable including lapse period spending, approved pension reform, and the ability through legislative action to access substantial amounts of cash for operations that are on deposit in other funds. S&P sees the challenges to the State as being the High GAAP general funds deficit, the large unfunded actuarial accrued liability for its five pensions, and a fairly high debt burden.

S&P gives the State's sales-tax backed Build Illinois bonds an AAA rating with a stable outlook which "reflects both the state's extremely strong legal protections against dilution of coverage by additional debt and strong sales tax revenue growth." Fitch gives Build Illinois bonds an AA rating while Moody's Aa3 is based on "the breadth and long-term growth of the state economy and sales tax base, very high debt service coverage provided by the pledged revenue stream, and the fact that sales-tax revenue in excess of the amount necessary to pay debt service comprises a large and essential component of state general fund revenues."

Debt Comparisons: Illinois v. Other States

Table 9 shows Illinois' ranking in comparison with the top ten states for the most net tax-supported debt per capita as reported in Moody's *State Debt Medians* reports of 2004 and 2006. The 2002 column shows the State's pre-Pension Obligation Bond debt per capita at \$1,040 and as the 11th highest state in the nation. In 2004 the per capita debt outstanding rose across the nation with the national average at \$999; and in 2005 the national average rose to \$1,060. After the sale of the 2003 Pension Obligation bonds Illinois moved up to be the 6th highest state in debt per capita, where we have remained from 2003 through 2005.

| | 2002 (pre POB sale) | | 2004 | | 2005 | |
|-------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|
| RANK | STATE | PER CAPITA DEBT OUTSTANDING | STATE | PER CAPITA DEBT OUTSTANDING | STATE | PER CAPITA DEBT OUTSTANDING |
| 1 | Connecticut | \$3,440 | Connecticut | \$3,614 | Massachusetts | \$4,128 |
| 2 | Massachusetts | \$3,298 | Massachusetts | \$3,372 | Hawaii | \$3,905 |
| 3 | Hawaii | \$3,111 | Hawaii | \$3,343 | Connecticut | \$3,624 |
| 4 | New Jersey | \$2,110 | New Jersey | \$2,901 | New Jersey | \$3,276 |
| 5 | New York | \$2,095 | New York | \$2,593 | New York | \$2,569 |
| 6 | Delaware | \$1,599 | Illinois | \$2,019 | Illinois | \$2,026 |
| 7 | Rhode Island | \$1,508 | Delaware | \$1,865 | Delaware | \$1,845 |
| 8 | Washington | \$1,507 | Washington | \$1,598 | Washington | \$1,684 |
| 9 | Mississippi | \$1,207 | California | \$1,545 | California | \$1,597 |
| 10 | Kentucky | \$1,095 | Rhode Island | \$1,373 | Wisconsin | \$1,437 |
| 11 | Illinois | \$1,040 | | | | |
| RANGE | \$3,440 to \$38 (Nebraska) | | \$3,614 to \$42 (Nebraska) | | \$4,128 to \$27 (Nebraska) | |

SOURCE: Moody's State Debt Medians reports in 2004 and 2006.

This table uses a measure done by Moody's rating agency with calendar year 2005 data.

In a recent report, "U.S. State Credit Outlook Stable As Economic Environment Moderates" (March 2007), Moody's says "that states have benefited from growing revenues and fund balances" while economic expansion has continued into 2007. After years of meager funding, the states are now being pressured by demands for spending for Medicaid, education, property tax relief, and virtually every area of state government.

Table 10 lists the ten states that have the highest net tax supported debt in the U.S. In 2002, Illinois was ranked 6th highest in net tax supported debt with \$13.1 billion, an estimated 5% of the nation's \$261 billion total. In 2004, the national total was \$340 billion, and Illinois was ranked 3rd with \$25.7 billion in net tax-supported debt, making up approximately 7.5% of the nation's total. In 2005 Illinois' debt increased by approximately \$200 million to \$25.9 billion and dropped to the 5th highest state with 7.2% of the nation's total. In 2005, the two biggest increases in net-tax supported debt were Massachusetts by \$4.8 billion and New Jersey by \$3.4 billion.

In 2006 and 2007 there will be large debt increases for the rebuilding of areas in the Gulf Coast states hit by hurricanes in the fall of 2005 --Louisiana, Mississippi, Alabama, and Florida. Even with hurricane relief aid, and proposed special bond exceptions for these states, the amount of debt needed to rebuild destroyed infrastructure, public buildings, and private business will be substantial. Initially all three rating agencies put the debt of these states on their negative watch lists for possible downgrades, but since have reaffirmed their stability.

| TABLE 10: 10 HIGHEST STATES IN NET TAX-SUPPORTED DEBT | | | | | | | | | |
|---|-----------------|--|-------------|---|----------------|--------------|---|----------------|--------------|
| in billions | | | | | | | | | |
| 2002 National Total = \$261.3 | | | | 2004 National Total = \$340.3 | | | 2005 National Total = \$360.3 | | |
| 2002 (pre POB sale) | | | | 2004 | | | 2005 | | |
| RANK | STATE | DEBT | % OF NATION | STATE | DEBT | % OF NATION | STATE | DEBT | % OF NATION |
| 1 | New York | \$40.1 | 15.4% | California | \$55.50 | 16.30% | California | \$57.70 | 16.00% |
| 2 | California | \$28.4 | 10.9% | New York | \$49.90 | 14.70% | New York | \$49.50 | 13.70% |
| 3 | Massachusetts | \$21.2 | 8.1% | Illinois | \$25.70 | 7.50% | New Jersey | \$28.60 | 7.90% |
| 4 | New Jersey | \$18.1 | 6.9% | New Jersey | \$25.20 | 7.40% | Massachusetts | \$26.40 | 7.30% |
| 5 | Florida | \$16.5 | 6.3% | Massachusetts | \$21.60 | 6.40% | Illinois | \$25.90 | 7.20% |
| 6 | Illinois | \$13.1 | 5.0% | Florida | \$17.50 | 5.20% | Florida | \$17.40 | 4.80% |
| 7 | Connecticut | \$11.9 | 4.6% | Connecticut | \$12.70 | 3.70% | Connecticut | \$12.70 | 3.50% |
| 8 | Washington | \$9.1 | 3.5% | Ohio | \$9.90 | 2.90% | Washington | \$10.60 | 2.90% |
| 9 | Ohio | \$8.6 | 3.3% | Washington | \$9.90 | 2.90% | Ohio | \$10.50 | 2.90% |
| 10 | Pennsylvania | \$8.5 | 3.3% | Pennsylvania | \$9.10 | 2.70% | Pennsylvania | \$9.50 | 2.60% |
| RANGE | | \$40 billion to \$61 million (Alaska 0.2%) | | \$55 billion to \$73 million (Nebraska) | | | \$58 billion to \$48 million (Nebraska) | | |

SOURCE: Moody's State Debt Medians reports in 2004 and 2006.

This table uses a measure done by Moody's rating agency.

The current ratings for the above states are shown in the chart on the following page. California has the lowest ratings of this grouping due to the large amounts of debt it has taken on over the years since the recession. Although California saw multiple downgrades in 2003, they have received upgrades from S&P and Fitch and two level upgrades from Moody's in 2005. New York also was upgraded by Moody's in December of 2005.

Moody's has stated that Illinois' large pension liability has been a concern, and that their Aa3 rating for the State is partly based on this liability. They will be watching Illinois to see how they will structure the repayment of the new pension bond debt they plan to sell.

CHART 9

G.O. BOND RATINGS FOR SELECTED STATES
(as of March 22, 2007)

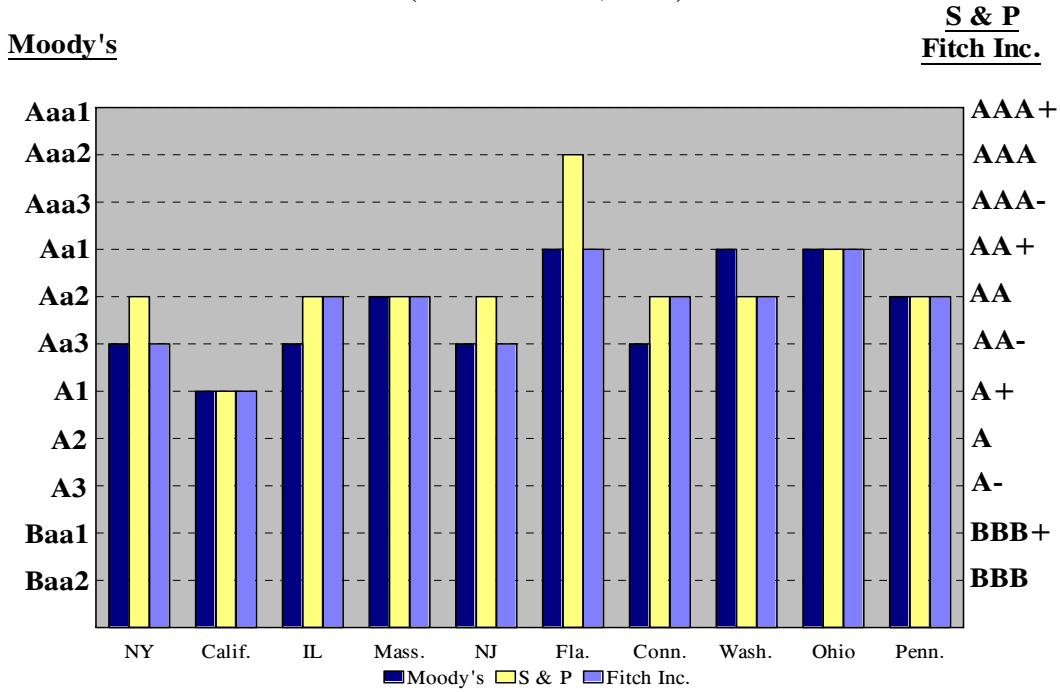
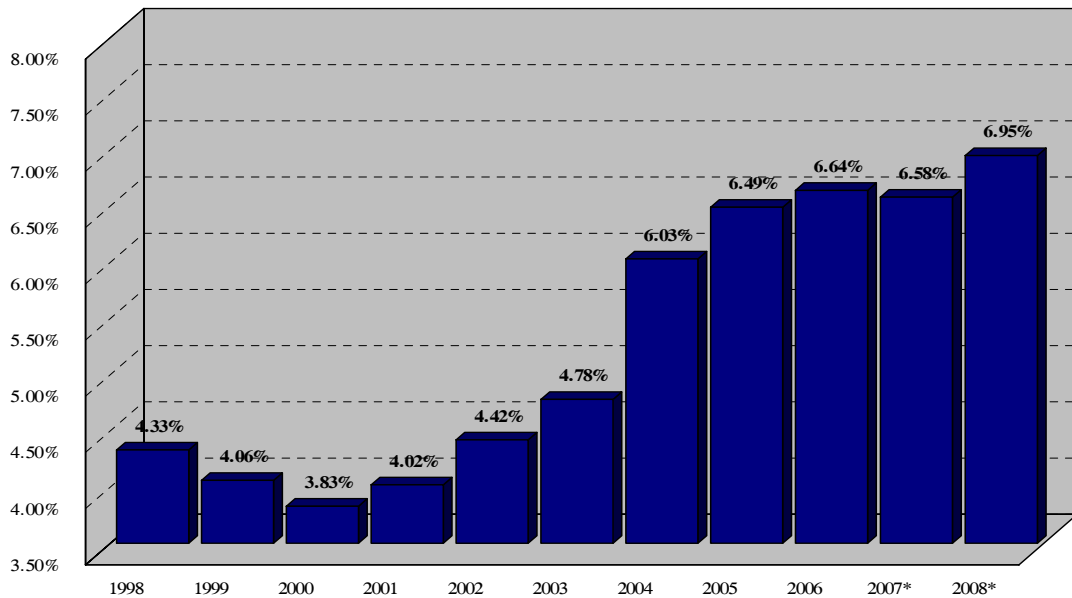


Chart 10 shows a history of general obligation and State-issued revenue debt service as a percentage of general funds receipts using the Commission's March 2007 revenue estimates.

CHART 10

G.O. AND STATE-ISSUED REVENUE BOND DEBT SERVICE TO GENERAL FUNDS RECEIPTS



*CGFA Estimate

APPENDIX I: FY 2008 New Project Appropriations by Agency

| ART. | SEC. | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|------|--------------------------|----------|----------------------|---|--|---------------|----------------------|
| 12 | 5 | Ag | yes | CDF | Centralia Diagnostics Lab | replacing the roof | \$615,000 | |
| 12 | 5 | Ag | yes | CDF | IL State Fairgrounds, Springfield | replacing HVAC in Administration Building | \$3,212,000 | |
| 12 | 5 | Ag | yes | CDF | IL State Fairgrounds, Springfield | replacing Administration Building roof | \$1,438,000 | |
| 2 | 10 | Ag | no | CDF | STATEWIDE | Conservation 2000 Projects Fund | \$2,612,500 | |
| | | | | | Conservation 2000 Projects | | | |
| 2 | 15 | Ag | no | Projects | statewide | Conservation Practices Cost-Share Program | \$2,612,500 | |
| 2 | 5 | Ag | no | Agricultural Premium | DuQuoin Fairgrounds, Perry County | various repairs, maintenance & construction | \$225,000 | |
| | | | | | | | | |
| 2 | 5 | Ag | no | Agricultural Premium | Illinois State Fairgrounds, Sangamon County | various repairs, maintenance & construction | \$600,000 | |
| | | | | | | | | \$11,315,000 |
| 12 | 15 | Architect of the Capitol | yes | CDF | Capitol Building, Springfield | upgrading the HVAC systems and renovations to meet ADA compliance | \$33,761,500 | |
| 12 | 15 | Architect of the Capitol | yes | CDF | Capitol Building, Springfield | upgrades to the life safety protection systems | \$6,000,000 | |
| 12 | 15 | Architect of the Capitol | yes | CDF | Stratton Building, Springfield | replacing windows | \$371,000 | |
| | | | | | | | | \$40,132,500 |
| 12 | 70 | CDB | yes | CDF | Attorney General Building, Springfield | installing emergency generator | \$457,000 | |
| 12 | 70 | CDB | yes | CDF | Attorney General Building, Springfield | upgrading security system | \$18,500 | |
| 12 | 70 | CDB | yes | CDF | Attorney General Building, Springfield | replacing electronic ballasts | \$959,000 | |
| 12 | 70 | CDB | yes | CDF | STATEWIDE | surveys and abatement of hazardous materials | \$1,200,000 | |
| 12 | 70 | CDB | yes | CDF | STATEWIDE | statewide emergencies | \$4,000,000 | |
| 12 | 70 | CDB | yes | CDF | STATEWIDE | escalation costs for state facility projects | \$13,793,784 | |
| | | | | | | | | |
| 12 | 70 | CDB | yes | CDF | STATEWIDE | escalation and emergencies for higher education projects | \$25,000,000 | |
| 12 | 70 | CDB | yes | CDF | STATEWIDE | modifications to buildings to meet ADA requirements | \$4,000,000 | |
| 12 | 75 | CDB | yes | School Construction | Statewide | School Construction Grants | \$560,000,000 | |
| | | | | | | | | \$609,428,284 |
| 12 | 25 | CMS | yes | CDF | Collinsville Regional Office Building | replacing the roof | \$1,980,000 | |
| 12 | 25 | CMS | yes | CDF | Elgin Regional Office Building | upgrading HVAC system | \$2,461,000 | |
| 12 | 25 | CMS | yes | CDF | James R. Thompson Center, Chicago | renovation and repairs of elevators | \$4,433,000 | |
| 12 | 25 | CMS | yes | CDF | James R. Thompson Center, Chicago | upgrading HVAC system | \$4,150,000 | |
| 12 | 25 | CMS | yes | CDF | STATEWIDE | renovations to state-owned property | \$2,000,000 | |
| | | | | | | | | |
| 24 | 5 | CMS | no | CDF | Statewide | Information technology infrastructure expenses including but not limited to hardware and equipment | \$10,000,000 | |
| | | | | | | | | \$25,024,000 |
| 12 | 35 | Corrections | yes | CDF | IL River Correctional Center | replacing cell door locks | \$2,622,000 | |
| 12 | 35 | Corrections | yes | CDF | Lawrence Correctional Center | installing water softeners | \$351,000 | |
| 12 | 35 | Corrections | yes | CDF | Lincoln Correctional Center | upgrading the building automation system | \$2,147,000 | |
| 12 | 35 | Corrections | yes | CDF | Logan Correctional Center | replacing housing unit roofs | \$829,000 | |
| 12 | 35 | Corrections | yes | CDF | Menard Correctional Center | replacing plumbing and waste lines | \$3,370,000 | |
| 12 | 35 | Corrections | yes | CDF | Pontiac Correctional Center | replacing the steam condensate lines | \$1,293,000 | |
| 12 | 35 | Corrections | yes | CDF | Pontiac Correctional Center | replacing powerhouse boilers | \$2,406,000 | |
| 12 | 35 | Corrections | yes | CDF | Shawnee Correctional Center | upgrading windows | \$3,100,000 | |
| 12 | 35 | Corrections | yes | CDF | Shawnee Correctional Center | renovation of the central dietary | \$4,361,000 | |
| 12 | 35 | Corrections | yes | CDF | Southwester Correctional Center | replacing the roofing system | \$825,000 | |
| 12 | 35 | Corrections | yes | CDF | Stateville Correctional Center | replacing the X house locks | \$1,597,000 | |

APPENDIX I: FY 2008 New Project Appropriations by Agency

| ART. | SEC. | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|------|-------------|-------------|---|---|---|---------------|----------------------|
| 12 | 35 | Corrections | yes | CDF | Vienna Correctional Center | replacing the roofing system | \$940,000 | |
| | | | | | | | | \$23,841,000 |
| 12 | 15 | Courts | yes | CDF | Supreme Court Building, Springfield | renovation of 4th appellate court space | \$500,000 | |
| | | | | | | | | \$500,000 |
| 4 | 40 | DCEO | no | BI Bond | Argonne National Laboratory | Advanced Protein Crystallization Facility | \$13,000,000 | |
| 4 | 45 | DCEO | no | BI Bond | Argonne National Laboratory | grant for all costs associated with design and construction of a Petascale Computing Facility | \$60,000,000 | |
| 4 | 35 | DCEO | no | BI Bond | Fermi National Accelerator Laboratory | grant for the IL Accelerator Research Center | \$17,000,000 | |
| 4 | 20 | DCEO | no | BI Bond | STATEWIDE | grants, loans, and investments associated with the IL Community Assets Fund initiative | \$100,000,000 | |
| 4 | 25 | DCEO | no | BI Bond | STATEWIDE | for all costs associated with the capital development and construction of biodiesel production facilities | \$5,000,000 | |
| 4 | 30 | DCEO | no | BI Bond | STATEWIDE | for all costs associated with loans to units of government for energy efficiency investments in public buildings | \$5,000,000 | |
| 4 | 70 | DCEO | no | BI Bond | STATEWIDE | grants associated with the capital development of new ethanol production facilities | \$20,000,000 | |
| 4 | 75 | DCEO | no | BI Bond | STATEWIDE | grants associated with adding new E-85 fuel pumps across the state | \$6,000,000 | |
| 4 | 80 | DCEO | no | BI Bond | STATEWIDE | grants to assist Illinois automakers to improve current flex fuel vehicle models/offer new models | \$5,000,000 | |
| 4 | 85 | DCEO | no | BI Bond | STATEWIDE | all costs associated with loans to small businesses and manufacturers for energy efficiency investments | \$5,000,000 | |
| 4 | 65 | DCEO | no | BI Bond | University of IL at Chicago | grant for all costs associated with planning campus improvements | \$490,000 | |
| 4 | 15 | DCEO | no | CDF | STATEWIDE | preliminary planning, design and engineering of a pipeline to transport carbon dioxide produced at coal gasification facilities for storage underground | \$100,000 | |
| 4 | 10 | DCEO | no | Coal Development | Statewide | for all costs associated with the capital development of coal gasification plants | \$77,500,000 | |
| 4 | 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 | \$3,000,000 | |
| | | | | | | | | \$317,090,000 |
| 6 | 170 | 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 | |
| 6 | 60 | DNR | no | Abandoned Mined Lands Set Aside | STATEWIDE | grants & contracts to conduct research, planning & construction to eliminate hazards of Abandoned Mines | \$1,500,000 | |
| 6 | 165 | DNR | no | Adeline Jay Geo-Karis IL Beach Marina | North Marina Point at Winthrop Harbor | rehab, reconstruct, repair, replace fixed assets & improve facilities | \$375,000 | |
| 6 | 180 | DNR | no | CDF | Ashland, Cass County | drainage structure at Route 125 & flood damage reductions | \$500,000 | |
| 6 | 180 | DNR | no | CDF | Crystal Creek, Cook County | flood damage reduction | \$500,000 | |
| 6 | 180 | DNR | no | CDF | Fox Chain of Lakes, Lake & McHenry Cos. | Dredging and Disposal Plan | \$1,000,000 | |
| 12 | 30 | DNR | yes | CDF | Giant City State Park, Jackson Co. | replacing the sewer treatment system | \$465,000 | |

APPENDIX I: FY 2008 New Project Appropriations by Agency

| ART. | SEC. | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|------|--------|----------|---|--|--|--------------|----------|
| 6 | 180 | DNR | no | CDF | Hickory/Spring Creek, Will County | Stage IIIa of channel construction | \$5,000,000 | |
| 12 | 30 | DNR | yes | CDF | I&M Canal, Channahon, Grundy Co. | repair of the spillway | \$345,000 | |
| 12 | 30 | DNR | yes | CDF | IL Beach State Park, Lake County | stabilizing shoreline | \$2,000,000 | |
| 12 | 30 | DNR | yes | CDF | Lake Murphysboro State Park, Jackson Co. | replacing bridges and rehab of hiking trail | \$270,000 | |
| 12 | 30 | DNR | yes | CDF | Natural History Survey, Havana, Mason Co. | constructing pedestrian bridge | \$325,000 | |
| 6 | 180 | DNR | no | CDF | Prairie/Farmers Creek-Levee 37, Cook Co. | flood damage reduction | \$800,000 | |
| 6 | 175 | DNR | no | CDF | STATEWIDE | for the non-federal cost share of the Conservation Reserve Enhancement Program in the Illinois River Basin | \$10,000,000 | |
| 6 | 185 | DNR | no | CDF | Statewide | improvements needed for State-owned dams | \$10,300,000 | |
| 6 | 190 | DNR | no | CDF | STATEWIDE | for planning, design and construction of ecosystem rehabilitation, habitat restoration and associated development in cooperation with the U.S. Army Corps of Engineers | \$2,000,000 | |
| 12 | 30 | DNR | yes | CDF | World Shooting Complex, Sparta, Randolph Co. | constructing vault toilets | \$1,750,000 | |
| 12 | 30 | DNR | yes | CDF | World Shooting Complex, Sparta, Randolph Co. | constructing storage building | \$1,700,000 | |
| 6 | 110 | DNR | no | Federal Title IV Fire Protection Assistance | STATEWIDE | Rural Community Fire Protection Programs | \$325,000 | |
| 6 | 95 | DNR | no | Flood Control Land Lease | STATEWIDE | disbursements of moneys received pursuant to 68 Statutes 1266; Section 701c-3 Title 33, US Code | \$700,000 | |
| 6 | 50 | DNR | no | Forest Reserve | STATEWIDE | U.S. Forest Service Program | \$500,000 | |
| 6 | 120 | DNR | no | IL Forestry Develop | STATEWIDE | Timber Growers Forestry Management Practices | \$625,000 | |
| 6 | 125 | DNR | no | IL Forestry Develop | STATEWIDE | Forest Stewardship Technical Assistance | \$300,000 | |
| 6 | 85 | DNR | no | IL Habitat | STATEWIDE | preservation & maintenance of High Quality Habitat Lands | \$1,350,000 | |
| 6 | 90 | 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 | |
| 6 | 100 | DNR | no | Land & Water Recreation | STATEWIDE | Outdoor Recreation Programs | \$6,200,000 | |
| 6 | 70 | DNR | no | Natural Areas Acquisition | STATEWIDE | acquisition, preservation & stewardship of Natural Areas | \$9,500,000 | |
| 6 | 105 | DNR | no | Off Highway Vehicle Trails | STATEWIDE | grants for Off-Highway Vehicle Trails & parks | \$600,000 | |
| 6 | 75 | DNR | no | Open Space Land Acquisition & Develop | STATEWIDE | Open Space Land Acquisition & Development grants | \$24,000,000 | |
| 6 | 145 | DNR | no | Park & Conservation | STATEWIDE | Bike Path grants | \$3,000,000 | |
| 6 | 150 | DNR | no | Park & Conservation | STATEWIDE | land develop & maintain bike paths | \$500,000 | |
| 6 | 155 | DNR | no | Park & Conservation | STATEWIDE | develop & maintain recreational trails & related projects per Intermodal Surface Transportation | \$2,390,000 | |
| 6 | 160 | DNR | no | Park & Conservation | STATEWIDE | for multiple use facilities and programs for park and trail purposes | \$1,000,000 | |

APPENDIX I: FY 2008 New Project Appropriations by Agency

| ART. | SEC. | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|------|-----------|----------|---------------------------------|---|--|---------------|----------------------|
| 6 | 55 | DNR | no | Plugging & Restoration | STATEWIDE | Landowner Grant Program authorized under the IL Oil & Gas Act, as amended by PA 90-0260 | \$110,000 | |
| 6 | 115 | DNR | no | Snowmobile Trail Establishment | Nonprofit Clubs & Organizations | Snowmobile Trails | \$80,000 | |
| 6 | 25 | DNR | no | State Boating Act | Chain of Lakes | Fox River Waterway Management Agency for operating expenses | \$150,000 | |
| 6 | 15 | DNR | no | State Boating Act | Local Government | Snowmobile Trails and access areas | \$120,000 | |
| 6 | 10 | DNR | no | State Boating Act | STATEWIDE | Boat Access Areas | \$725,000 | |
| 6 | 20 | DNR | no | State Boating Act | STATEWIDE | Boating Infrastructure grants | \$75,000 | |
| 6 | 30 | DNR | no | State Boating Act | STATEWIDE | Boating Facilities & multiple-use facilities | \$1,200,000 | |
| 6 | 65 | DNR | no | State Furbearer | STATEWIDE | conservation of furbearing mammals per Sec. 5/1.32 of the Wildlife Code | \$110,000 | |
| 6 | 130 | DNR | no | State Migratory Waterfowl Stamp | STATEWIDE | North American Waterfowl Management Plan | \$160,000 | |
| 6 | 135 | DNR | no | State Migratory Waterfowl Stamp | STATEWIDE | Migratory Waterfowl restoration & development of waterfowl propagation areas | \$160,000 | |
| 6 | 140 | DNR | no | State Migratory Waterfowl Stamp | STATEWIDE | attract Waterfowl & improve public migratory Waterfowl areas | \$500,000 | |
| 6 | 30 | DNR | no | State Parks | STATEWIDE | multiple use facilities (park & trail purposes) | \$150,000 | |
| 6 | 80 | DNR | no | State Pheasant Fund | STATEWIDE | conservation of pheasants per Sec. 5/1.31 of the Wildlife Code | \$550,000 | |
| 6 | 35 | DNR | no | Wildlife & Fish | STATEWIDE | North American Waterfowl Management Plan | \$100,000 | |
| 6 | 40 | DNR | no | Wildlife & Fish | STATEWIDE | construction & renovation of waste reception facilities for recreational boaters & grants per the Clean Vessel Act | \$100,000 | |
| 6 | 45 | DNR | no | Wildlife & Fish | STATEWIDE | Wildlife Conservation & Restoration | \$2,000,000 | |
| | | | | | | | | \$102,360,000 |
| 19 | 25 | EPA | no | Anti-Pollution | STATEWIDE | Leaking Underground Storage Tanks | \$150,000,000 | |
| 19 | 15 | 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 | \$16,000,000 | |
| 19 | 20 | EPA | no | BI Bond | STATEWIDE | for financial assistance to municipalities with designated River Edge Redevelopment Zones for Brownfields redevelopment | \$3,000,000 | |
| 19 | 30 | EPA | no | Underground Storage Tank | STATEWIDE | deposit into the Brownfields Redevelopment Fund for uses under Sections 58.13 and 58.15 of the Environmental Protection Act. | \$10,000,000 | |
| 19 | 5 | EPA | no | Water Revolving | STATEWIDE | Water Pollution Control Revolving Loan program | \$150,000,000 | |
| 19 | 10 | EPA | no | Water Revolving | STATEWIDE | Drinking Water Loan program | \$60,000,000 | |
| | | | | | | | | \$389,000,000 |
| 12 | 95 | Higher Ed | no | CDF | Board of Trustees of Eastern Illinois University | purchase equipment to complete the renovation and expansion of the Doudna Fine Arts Center | \$1,500,000 | |
| 12 | 100 | Higher Ed | no | CDF | Board of Trustees of Southern Illinois University | purchase equipment to complete the renovation and expansion of the Morris Library | \$6,000,000 | |
| 12 | 80 | Higher Ed | yes | CDF | Chicago State University | for miscellaneous capital improvements | \$483,100 | |
| 12 | 90 | Higher Ed | yes | CDF | Chicago State University | renovating Douglas Hall | \$18,000,000 | |
| 12 | 90 | Higher Ed | yes | CDF | Chicago State University | planning and beginning a new Westside campus | \$10,000,000 | |

APPENDIX I: FY 2008 New Project Appropriations by Agency

| ART. | SEC. | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|------|------------------------------|----------|------|---|---|--------------|----------------------|
| 12 | 80 | Higher Ed | yes | CDF | Eastern Illinois University | for miscellaneous capital improvements | \$773,300 | |
| 12 | 80 | Higher Ed | yes | CDF | Governors State University | for miscellaneous capital improvements | \$284,600 | |
| 12 | 90 | Higher Ed | yes | CDF | Governors State University | replacing roadways and sidewalks | \$1,950,000 | |
| 12 | 80 | Higher Ed | yes | CDF | Illinois Community College Board | for miscellaneous capital improvements | \$9,107,600 | |
| 12 | 80 | Higher Ed | yes | CDF | Illinois State University | for miscellaneous capital improvements | \$1,532,000 | |
| 12 | 90 | Higher Ed | yes | CDF | Illinois State University | renovation of Fine Arts complex | \$44,400,000 | |
| 12 | 80 | Higher Ed | yes | CDF | Northeastern Illinois University | for miscellaneous capital improvements | \$575,500 | |
| 12 | 90 | Higher Ed | yes | CDF | Northeastern Illinois University | constructing an education building | \$59,329,000 | |
| 12 | 80 | Higher Ed | yes | CDF | Northern Illinois University | for miscellaneous capital improvements | \$1,738,500 | |
| 12 | 90 | Higher Ed | yes | CDF | Northern Illinois University | renovating and expanding Stevens Building | \$19,190,600 | |
| 12 | 80 | Higher Ed | yes | CDF | Southern Illinois University - Carbondale | for miscellaneous capital improvements | \$2,437,500 | |
| 12 | 90 | Higher Ed | yes | CDF | Southern Illinois University - Carbondale | constructing a Transportation Education Center | \$43,811,600 | |
| 12 | 80 | Higher Ed | yes | CDF | Southern Illinois University - Edwardsville | for miscellaneous capital improvements | \$1,144,600 | |
| 12 | 90 | Higher Ed | yes | CDF | Southern Illinois University - Edwardsville | renovating and constructing a Science Lab | \$69,517,600 | |
| 12 | 80 | Higher Ed | yes | CDF | University of Illinois - Chicago | for miscellaneous capital improvements | \$4,165,900 | |
| 12 | 90 | Higher Ed | yes | CDF | University of Illinois - Chicago | upgrading the campus infrastructure and renovating campus buildings | \$19,700,000 | |
| 12 | 90 | Higher Ed | yes | CDF | University of Illinois - Rockford | constructing a National Rural Health Center | \$14,250,000 | |
| 12 | 80 | Higher Ed | yes | CDF | University of Illinois - Springfield | for miscellaneous capital improvements | \$343,700 | |
| 12 | 80 | Higher Ed | yes | CDF | University of Illinois - Urbana/Champaign | for miscellaneous capital improvements | \$6,225,400 | |
| 12 | 90 | Higher Ed | yes | CDF | University of Illinois - Urbana/Champaign | renovating Lincoln Hall | \$55,100,000 | |
| 12 | 90 | Higher Ed | yes | CDF | University of Illinois - Urbana/Champaign | constructing a Post Harvest Crop Processing Research Lab | \$16,910,000 | |
| 12 | 90 | Higher Ed | yes | CDF | University of Illinois - Urbana/Champaign | constructing an Electrical and Computer Engineering Building | \$42,000,000 | |
| 12 | 80 | Higher Ed | yes | CDF | Western Illinois University | for miscellaneous capital improvements | \$1,188,300 | |
| 12 | 90 | Higher Ed | yes | CDF | Western Illinois University | constructing a performing arts center | \$57,825,100 | |
| 12 | 90 | Higher Ed | yes | CDF | Western Illinois University - Quad Cities | renovation and construction of a Riverfront Campus | \$14,232,500 | |
| | | | | | | | | \$523,716,400 |
| 12 | 45 | Historic Preservation Agency | yes | CDF | Lincoln-Herndon Law Office, Springfield | purchase and restoration of the Tinsley Shop | \$1,000,000 | |
| 12 | 45 | Historic Preservation Agency | yes | CDF | Lincoln's Tomb, Springfield | renovating the interior | \$570,000 | |
| | | | | | | | | \$1,570,000 |
| 12 | 50 | Human Services | yes | CDF | Alton Mental Health Center, Madison Co. | replacing roofs | \$1,054,000 | |
| 12 | 50 | Human Services | yes | CDF | Chicago-Read Mental Health Center | replacing the emergency generator | \$1,391,000 | |
| 12 | 50 | Human Services | yes | CDF | Choate Mental Health & Developmental Center, Anna | upgrading the fire alarm system | \$2,085,000 | |
| 12 | 50 | Human Services | yes | CDF | Choate Mental Health & Developmental Center, Anna | renovating Sycamore | \$1,600,000 | |
| 12 | 50 | Human Services | yes | CDF | Choate Mental Health & Developmental Center, Anna | replacing roofs | \$851,400 | |
| 12 | 50 | Human Services | yes | CDF | Elgin Mental Health Center, Kane Co. | replacing roofs | \$601,000 | |

APPENDIX I: FY 2008 New Project Appropriations by Agency

| ART. | SEC. | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|--------|----------------|-------------|----------------------------------|---|---|---------------|---------------------|
| 12 | 50 | Human Services | yes | CDF | Fox Developmental Center, Dwight | upgrading fire/life safety systems | \$353,000 | |
| 12 | 50 | Human Services | yes | CDF | Illinois School for the Visually Impaired, Jacksonville | replacing roofs | \$372,000 | |
| 12 | 50 | Human Services | yes | CDF | Jacksonville Developmental Center, Morgan Co. | upgrading fire/life safety systems | \$581,000 | |
| 12 | 50 | Human Services | yes | CDF | Jacksonville Developmental Center, Morgan Co. | upgrading the coal distribution system | \$800,000 | |
| 12 | 50 | Human Services | yes | CDF | Kiley Developmental Center, Waukegan | converting facility from electric to natural gas | \$2,270,000 | |
| 12 | 50 | Human Services | yes | CDF | Madden Mental Health Center, Hines | relocating and renovating central dietary | \$1,238,000 | |
| 12 | 50 | Human Services | yes | CDF | Madden Mental Health Center, Hines | upgrading fire alarm systems | \$963,000 | |
| 12 | 50 | Human Services | yes | CDF | McFarland Mental Health Center, Springfield | upgrading fire alarm systems | \$2,800,000 | |
| 12 | 50 | Human Services | yes | CDF | Murray Developmental Center, Centralia | replacing roofs | \$567,000 | |
| | | | | | | | | \$17,526,400 |
| 12 | 85 | ICCB | yes | CDF | Illinois Community College Board | capital improvements | \$50,000,000 | |
| | | | | | | | | \$50,000,000 |
| 10 | 35 | IDOT | no | Federal Local Airport | STATEWIDE | funding local or federal share of airport improvement programs | \$137,000,000 | |
| 10 | 50 | IDOT | no | Federal Mass Transit Trust | STATEWIDE | Grant for Federal share of capital, operating, consultant services, & technical assistance | \$16,000,000 | |
| 10 | 30 | IDOT | no | Grade Crossing Protection | STATEWIDE | Installation of grade crossing protection or grade separations | \$28,750,000 | |
| 10 | 60 | IDOT | no | Rail Freight Loan Repayment Fund | STATEWIDE | Rail Freight Service Assistance Program | \$1,045,000 | |
| 10 | 40 | IDOT | no | Road | Chicago | grants, road construction and other costs relating to the Chicago Region Environmental and Transportation Efficiency (CREATE) program | \$25,000,000 | |
| 10 | 5 | IDOT | no | Road | STATEWIDE | Permanent Improvements to IDOT facilities | \$4,600,000 | |
| 10 | 10 | IDOT | no | Road | STATEWIDE | Disposal of Hazardous Materials | \$1,158,600 | |
| 10 | 10 | IDOT | no | Road | STATEWIDE | Formal Contract (A)- maintenance, traffic and physical research | \$28,129,100 | |
| 10 | 10 | IDOT | no | Road | STATEWIDE | Formal Contract (B)- maintenance, traffic and physical research | \$13,150,000 | |
| 10 | 10 | IDOT | no | Road | STATEWIDE | motorist damage to highway structures | \$5,500,000 | |
| 10 | 15 | IDOT | no | Road | STATEWIDE | apportionment to counties under 1 million in population | \$21,800,000 | |
| 10 | 15 | IDOT | no | Road | STATEWIDE | apportionment to High Growth Cities per Dept. in consultation w/ IL Municipal League | \$4,000,000 | |
| 10 | 15 | IDOT | no | Road | STATEWIDE | apportionment to Needy Road Districts & Townships | \$10,014,300 | |
| 10 | 15 | IDOT | no | Road | STATEWIDE | Township Bridge | \$15,000,000 | |
| 10 | 20-20a | IDOT | no | Road | STATEWIDE | Transportation & related construction | \$908,185,700 | |

APPENDIX I: FY 2008 New Project Appropriations by Agency

| ART. | SEC. | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|------|------------------|----------|-----------------------------------|--|---|---------------|------------------------|
| 10 | 25 | IDOT | no | State Construction Account | STATEWIDE | Transportation & related construction | \$916,000,000 | |
| 10 | 55 | IDOT | no | State Rail Freight Loan Repayment | STATEWIDE | State Rail Freight Loan Repayment Program | \$2,700,000 | |
| 10 | 45 | IDOT | no | Transportation Bond Series B | STATEWIDE | grants to munis and transportation providers pursuant to G.O. Bond Act 4(b)(1) (mass transit) | \$200,000,000 | |
| | | | | | | | | \$2,338,032,700 |
| 12 | 40 | Juvenile Justice | yes | CDF | Illinois Youth Center, Joliet | replacing roofs | \$425,874 | |
| 12 | 40 | Juvenile Justice | yes | CDF | Illinois Youth Center, Pere Marquette | replacing roofs | \$221,000 | |
| 12 | 40 | Juvenile Justice | yes | CDF | Illinois Youth Center, St. Charles | upgrading HVAC system | \$606,000 | |
| | | | | | | | | \$1,252,874 |
| 25 | 5 | Revenue | no | CDF | Statewide | new Technology Center | \$13,335,000 | |
| 12 | 55 | Revenue | yes | CDF | Willard Ice Building, Springfield | repairing emergency generator | \$120,000 | |
| 12 | 55 | Revenue | yes | CDF | Willard Ice Building, Springfield | renovation of parking ramp | \$2,791,000 | |
| | | | | | | | | \$16,246,000 |
| 12 | 20 | Sec of State | yes | CDF | Capitol Complex, Springfield | upgrading fire alarm panels | \$771,000 | |
| 12 | 20 | Sec of State | yes | CDF | Howlett Building, Springfield | upgrading the HVAC systems | \$3,500,000 | |
| 12 | 20 | Sec of State | yes | CDF | Howlett Building, Springfield | installing an emergency generator | \$791,000 | |
| 12 | 20 | Sec of State | yes | CDF | Illinois State Library, Springfield | replacing the roofing system | \$528,000 | |
| | | | | | | | | \$5,590,000 |
| 12 | 60 | State Police | yes | CDF | American General Building, Springfield | installing an emergency generator and various improvements | \$3,000,000 | |
| 12 | 60 | State Police | yes | CDF | Joliet Crime Lab, Will Co. | installing water and sewer lines | \$722,000 | |
| 12 | 60 | State Police | yes | CDF | Metro-East Forensic Lab, Belleville | constructing new forensic lab | \$33,500,000 | |
| | | | | | | | | \$37,222,000 |
| 12 | 65 | Veterans Affairs | yes | CDF | Quincy Veteran's Home, Adams Co. | replacing pumps | \$343,000 | |
| 12 | 65 | Veterans Affairs | yes | CDF | Quincy Veteran's Home, Adams Co. | replacing waste water lines | \$214,000 | |
| 12 | 65 | Veterans Affairs | yes | CDF | Quincy Veteran's Home, Adams Co. | planning and beginning renovation of Kent, Shapers, and Elmore | \$1,000,000 | |
| 12 | 65 | Veterans Affairs | yes | CDF | Quincy Veteran's Home, Adams Co. | providing emergency power | \$824,000 | |
| | | | | | | | | \$2,381,000 |
| | | | | GRAND TOTAL | | | | \$4,512,228,158 |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|-----------|--------------------------|----------|--------------------|--|---|---------------|--------------------|
| 13 | 5 | Ag | yes | CDF | DuQuoin Fairgrounds, Perry County | Constructing a multi-purpose building | \$61,710 | |
| 13 | 5 | Ag | yes | CDF | DuQuoin Fairgrounds, Perry County | Electrical distribution system upgrade | \$100,759 | |
| 13 | 5 | Ag | yes | CDF | Illinois State Fairgrounds, Sangamon County | renovate comfort stations | \$53,481 | |
| 13 | 5 | Ag | yes | CDF | Illinois State Fairgrounds, Sangamon County | renovating Emerson Building | \$93,813 | |
| | | | | | | | | \$309,763 |
| 13 | 35 | Architect of the Capitol | yes | CDF | Capitol Complex, Springfield | all costs-asbestos and environmental abatement in the Capitol | \$3,446,496 | |
| 13 | 35 | Architect of the Capitol | yes | CDF | Capitol Complex, Springfield | maintenance, renovation, restoration | \$1,275,971 | |
| 1 | 10 | Architect of the Capitol | no | CDF | Capitol Complex, Springfield | for expenses and fees for construction/remodeling of office space and other support areas | \$587,367 | |
| 1 | 5 | Architect of the Capitol | no | CDF | State Capitol Building, Springfield | continuation of work pursuant to report recommendations | \$3,883 | |
| | | | | | | | | \$5,313,717 |
| 13 | 195-200 | CDB | yes | Asbestos Abatement | Statewide | asbestos surveys and emergency abatement | \$1,492,364 | |
| 13 | 390 | CDB | yes | BI Bond | Northwestern University | Nanofabrication and Molecular Center | \$3,000,000 | |
| 13 | 400 | CDB | yes | BI Bond | State Facilities | capital improvements including all expenses required to complete work | \$26,915 | |
| 13 | 405 | CDB | yes | BI Bond | Statewide | grants and loans to local governments for education/vocational [4(c) of BI Bond Act] | \$111,982,989 | |
| 13 | 190 | CDB | yes | CDF | Chicago | expand and renovate the Bio-Safety 3 Laboratory for Dept. of Public Health | \$1,000,000 | |
| 13 | 190 | CDB | yes | CDF | Attorney General Archives Building, Springfield, Sangamon County | upgrade environmental equipment & HVAC | \$83,265 | |
| 13 | 190 | CDB | yes | CDF | Executive Mansion, Springfield | improvements | \$33,006 | |
| 13 | 190 | CDB | yes | CDF | STATEWIDE | improving energy efficiency | \$300,000 | |
| 13 | 190 | CDB | yes | CDF | STATEWIDE | capital planning & condition assessment and analysis | \$3,389,055 | |
| 13 | 190 | CDB | yes | CDF | STATEWIDE | abatement of hazardous materials | \$473,623 | |
| 13 | 190 | CDB | yes | CDF | STATEWIDE | surveys of abatement of hazardous materials | \$32,471 | |
| 13 | 190 | CDB | yes | CDF | STATEWIDE | demolish buildings | \$82,050 | |
| 13 | 190 | CDB | yes | CDF | STATEWIDE | retrofit & upgrade mechanized refrigeration equipment | \$8,421,178 | |
| 13 | 190 | CDB | yes | CDF | STATEWIDE | survey and modifications to meet ADA requirements of the Federal ADA | \$3,687,467 | |
| 13 | 190 | CDB | yes | CDF | STATEWIDE | upgrade & remediate underground storage tanks | \$1,761,544 | |
| 13 | 370 | CDB | yes | CDF | East St. Louis College Center | construction and remodeling of facilities | \$3,602,045 | |
| 13 | 240 | CDB | yes | CDF | grants to units of local government & other eligible entities | land acquisition, construction, and rehabilitation projects | \$6,143,000 | |
| 13 | 305 | CDB | yes | CDF | Statewide | miscellaneous capital improvements at various educational facilities statewide | \$72,800 | |
| 13 | 410 | CDB | yes | CDF | Statewide | universities, colleges, community colleges [G.O. Bond Act 3(a)] | \$129,167,335 | |
| 13 | 250 | CDB | yes | CDF | Statewide | correctional facilities [G.O. Bond Act 3(b)] | \$84,766,118 | |
| 13 | 255 | CDB | yes | CDF | Statewide | for deposit into the Conservation 2000 Projects Fund [G.O. Bond Act 3(c)] | \$27,373,564 | |
| 13 | 247 & 260 | CDB | yes | CDF | Statewide | child care, mental and public health facilities [G.O. Bond Act 3(d)] | \$30,626,693 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|-------------|----------|---------------------|---|--|---------------|----------------------|
| 13 | 265 | CDB | yes | CDF | Statewide | State agencies, commission, authorities and public corporations [G.O. Bond Act 3(e)] | \$170,087,561 | |
| 13 | 270 | CDB | yes | CDF | Statewide | water resource management projects [G.O. Bond Act 3(g)] | \$475,000 | |
| 13 | 215-230 | CDB | yes | School Construction | STATEWIDE | School Construction Grants | \$29,757,303 | |
| 13 | 245 | CDB | yes | School Construction | STATEWIDE | for school improvement projects | \$18,000,000 | |
| | | | | | | | | \$635,837,346 |
| 13 | 60 | CMS | yes | BI Bond | IL Center for Rehab and Education, Roosevelt Rd., Chicago | upgrade kitchen & plumbing | \$185,838 | |
| 13 | 60 | CMS | yes | BI Bond | James R. Thompson Center, Chicago | exterior columns | \$48,157 | |
| 3 | 5 | CMS | no | CDF | Statewide | Information technology infrastructure expenses including but not limited to hardware and equipment | \$9,824,959 | |
| 13 | 50 | CMS | yes | CDF | Chicago Medical Center, Cook County | for planning & beginning renovation of the office and lab building facilities | \$1,382,780 | |
| 13 | 50 | CMS | yes | CDF | Dixon State Garage, Lee County | upgrade lighting & replace roof | \$198,674 | |
| 13 | 50 | CMS | yes | CDF | IL Center for Rehab and Education, Wood Rd., Chicago | upgrade fire & safety systems | \$105,135 | |
| 13 | 50 | CMS | yes | CDF | James R. Thompson Center, Chicago | upgrade mechanical | \$649,828 | |
| 13 | 50 | CMS | yes | CDF | James R. Thompson Center, Chicago | emergency generator | \$3,545,000 | |
| 13 | 50 | CMS | yes | CDF | James R. Thompson Center, Chicago | rehabilitating exterior columns | \$1,000,000 | |
| 13 | 50 | CMS | yes | CDF | James R. Thompson Center, Chicago | upgrade Building Security | \$655,000 | |
| 13 | 50 | CMS | yes | CDF | Medical Center (DCFS District Office), Chicago | replace roof & upgrade mechanical & electrical systems | \$321,956 | |
| 13 | 50 | CMS | yes | CDF | Research & Collection Center, Springfield | expand surplus warehouse | \$415,972 | |
| 13 | 50 | CMS | yes | CDF | Rockford, Lee County | replace Halon & upgrade air conditioning | \$296,518 | |
| 13 | 50 | CMS | yes | CDF | Statewide | renovating state-owned property | \$2,000,000 | |
| 13 | 50 | CMS | yes | CDF | Springfield Computer Facility | upgrade computer room & electrical system | \$300,981 | |
| 13 | 80 | CMS | yes | CDF | Statewide | for costs associated with a timekeeping and payroll system | \$10,000,000 | |
| | | | | | | | | \$30,930,798 |
| 13 | 85 | Corrections | yes | BI Bond | Big Muddy Correctional Center, Jefferson Co. | replace door locking controls & intercom systems | \$2,673,891 | |
| 13 | 85 | Corrections | yes | BI Bond | Stateville Correctional, Joliet, Will County | install fire alarm system | \$1,600,000 | |
| 13 | 80 | Corrections | yes | CDF | Centralia Correctional Center, Clinton Co. | replace cooling tower | \$379,623 | |
| 13 | 80 | Corrections | yes | CDF | Dixon Correctional Center, Lee Co. | plan the upgrade & expansion of the medical care facility | \$48,362 | |
| 13 | 80 | Corrections | yes | CDF | Dwight Correctional Center, Livingston Co. | renovate buildings | \$274,847 | |
| 13 | 80 | Corrections | yes | CDF | Dwight Correctional Center, Livingston Co. | renovate housing unit C8 | \$270,000 | |
| 13 | 80 | Corrections | yes | CDF | Dwight Correctional Center, Livingston Co. | renovate buildings | \$30,261 | |
| 13 | 80 | Corrections | yes | CDF | East Moline Correctional Center, Rock Island Co. | replace windows | \$42,450 | |
| 13 | 80 | Corrections | yes | CDF | East Moline Correctional Center, Rock Island Co. | complete replacement of absorption chiller | \$68,156 | |
| 13 | 80 | Corrections | yes | CDF | East Moline Correctional Center, Rock Island Co. | upgrade roofing | \$675,879 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|-------------|-------------|------|--|---|--------------|----------|
| 13 | 80 | Corrections | yes | CDF | East Moline Correctional Center, Rock Island Co. | replace chiller/absorber | \$31,546 | |
| 13 | 80 | Corrections | yes | CDF | Graham Correctional Center, Montgomery Co. | upgrade building automation & fire alarm system | \$34,620 | |
| 13 | 80 | Corrections | yes | CDF | Graham Correctional Center, Montgomery Co. | upgrade cooling towers | \$146,782 | |
| 13 | 80 | Corrections | yes | CDF | Graham Correctional Center, Montgomery Co. | upgrade mechanical systems | \$35,990 | |
| 13 | 80 | Corrections | yes | CDF | Hopkins Park Correctional Center | infrastructure improvements | \$6,299,444 | |
| 13 | 80 | Corrections | yes | CDF | IL Youth Center, Harrisburg, Saline Co. | construct multi-purpose medical, vocational & confinement building | \$375,000 | |
| 13 | 80 | Corrections | yes | CDF | IL Youth Center, Harrisburg, Saline Co. | upgrade utilities including gas & sewer | \$5,169,684 | |
| 13 | 80 | Corrections | yes | CDF | IL Youth Center, Rushville, Schyuler Co. | plan, design, construction, equipment & all other costs to add cell house | \$2,652,599 | |
| 13 | 80 | Corrections | yes | CDF | IL Youth Center, St. Charles, Kane Co. | construct an R&C building, other improvements | \$1,988,048 | |
| 13 | 80 | Corrections | yes | CDF | Lawrence Correctional Center, Lawrence Co. | constructing two cell houses | \$158,637 | |
| 13 | 80 | Corrections | yes | CDF | Lincoln Correctional Center, Logan Co. | replace doors & locks | \$31,592 | |
| 13 | 80 | Corrections | yes | CDF | Logan Correctional Center, Logan Co. | plan & begin upgrade of power plant | \$515,960 | |
| 13 | 80 | Corrections | yes | CDF | Logan Correctional Center, Logan Co. | renovate electrical distribution system | \$159,995 | |
| 13 | 80 | Corrections | yes | CDF | Logan Correctional Center, Logan Co. | construct medical building & dietary building | \$2,077,170 | |
| 13 | 80 | Corrections | yes | CDF | Menard Correctional Center, Randolph Co. | replace Admin building | \$879,196 | |
| 13 | 80 | Corrections | yes | CDF | Menard Correctional Center, Randolph Co. | renovate old hospital | \$56,369 | |
| 13 | 80 | Corrections | yes | CDF | Menard Correctional Center, Randolph Co. | replace Admin building | \$12,259,441 | |
| 13 | 80 | Corrections | yes | CDF | Menard Correctional Center, Randolph Co. | replace toilets & waste lines at E/W cell house & upgrade North cell house plumbing | \$364,351 | |
| 13 | 80 | Corrections | yes | CDF | Menard Correctional Center, Randolph Co. | plan & construct Admin building | \$733,828 | |
| 13 | 80 | Corrections | yes | CDF | Pontiac Correctional Center, Livingston Co. | replace doors & frames | \$1,620,000 | |
| 13 | 80 | Corrections | yes | CDF | Pontiac Correctional Center, Livingston Co. | replace roof of Training Center & Industry | \$22,409 | |
| 13 | 80 | Corrections | yes | CDF | Shawnee Correctional Center, Johnson Co. | replace emergency generator | \$49,229 | |
| 13 | 80 | Corrections | yes | CDF | Stateville Correctional, Joliet, Will County | replace doors & locks | \$580,000 | |
| 13 | 80 | Corrections | yes | CDF | Stateville Correctional, Joliet, Will County | replacing windows in B House | \$126,480 | |
| 13 | 80 | Corrections | yes | CDF | Stateville Correctional, Joliet, Will County | replace power plant & utility distribution system | \$17,454 | |
| 13 | 80 | Corrections | yes | CDF | Stateville Correctional, Joliet, Will County | upgrade electrical system & elevator; install HVAC system | \$1,071,947 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|-------------|----------|---------|---|--|--------------|----------------------|
| 13 | 80 | Corrections | yes | CDF | STATEWIDE | all expenses for plan & construction of a maximum security facility | \$87,764,762 | |
| 13 | 80 | Corrections | yes | CDF | STATEWIDE | all expenses for plan & construction of a female multi-security level correctional center | \$59,314,299 | |
| 13 | 80 | Corrections | yes | CDF | STATEWIDE | planning a medium security facility & land acquisition | \$2,629,428 | |
| 13 | 80 | Corrections | yes | CDF | STATEWIDE | plan & replace windows | \$2,226,942 | |
| 13 | 80 | Corrections | yes | CDF | STATEWIDE | replace roofing system | \$183,246 | |
| 13 | 80 | Corrections | yes | CDF | STATEWIDE | replace or upgrade security & monitoring systems | \$373,156 | |
| 13 | 80 | Corrections | yes | CDF | STATEWIDE | replace roofing system | \$155,768 | |
| 13 | 80 | Corrections | yes | CDF | STATEWIDE | replace security fencing | \$330,619 | |
| 13 | 80 | Corrections | yes | CDF | STATEWIDE | upgrade fire & safety systems | \$2,037,256 | |
| 13 | 80 | Corrections | yes | CDF | STATEWIDE | upgrade water towers | \$1,651,849 | |
| 13 | 80 | Corrections | yes | CDF | STATEWIDE | upgrade and renovate showers | \$545,110 | |
| 13 | 80 | Corrections | yes | CDF | Statewide - various facilities | replace doors & locks | \$1,260,098 | |
| 13 | 80 | Corrections | yes | CDF | STATEWIDE | replace roofing systems | \$189,284 | |
| 13 | 80 | Corrections | yes | CDF | Vandalia Correctional Center, Fayette Co. | construct multi-purpose program building | \$90,656 | |
| 13 | 80 | Corrections | yes | CDF | Vandalia Correctional Center, Fayette Co. | convert Admin. building & plan construction of Admin. Health Care Unit | \$308,406 | |
| 13 | 80 | Corrections | yes | CDF | Vienna Correctional Center, Johnson Co. | upgrade HVAC & replace water lines in 6 housing units | \$430,361 | |
| 13 | 80 | Corrections | yes | CDF | Vienna Correctional Center, Johnson Co. | replace cooler & freezer | \$1,408,055 | |
| 13 | 80 | Corrections | yes | CDF | Vienna Correctional Center, Johnson Co. | plan upgrade power plant | \$4,208,871 | |
| | | | | | | | | \$208,629,406 |
| 13 | 30 | Courts | yes | BI Bond | Supreme Court Building, Spfld | renovate library & complete HVAC | \$235,000 | |
| 13 | 20 | Courts | yes | CDF | Elgin Appellate Court Building, Kane Co. | miscellaneous improvements | \$60,520 | |
| 13 | 20 | Courts | yes | CDF | Supreme Court Building, Spfld | humidifier & water filtration | \$1,527,950 | |
| 13 | 20 | Courts | yes | CDF | Supreme Court Building, Spfld | renovate HVAC system on 3rd floor | \$140,000 | |
| 13 | 20 | Courts | yes | CDF | Supreme Court Building, Spfld | replace roof | \$23,575 | |
| 13 | 20 | Courts | yes | CDF | Supreme Court Building, Spfld | replace roof | \$8,895 | |
| | | | | | | | | \$1,995,940 |
| 5 | 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 | \$8,093,204 | |
| 5 | 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 | \$3,130,040 | |
| 5 | 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 | \$2,600,251 | |
| 5 | 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 | \$7,292,122 | |
| 5 | 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 | \$5,524,172 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|--------|----------|----------------------|--|--|---------------|----------------------|
| 5 | 155 | DCEO | no | BI Bond | Statewide | grants pursuant to the Build Illinois Act for public infrastructure for business development, for small and large business development | \$25,000,000 | |
| 5 | 70 | DCEO | no | BI Bond | statewide | grants associated with the IL Renewable Fuels Development Act | \$3,975,000 | |
| 5 | 160 | DCEO | no | BI Bond | statewide | grants associated with the IL Renewable Fuels Development Act | \$20,000,000 | |
| 5 | 165 | DCEO | no | BI Bond | statewide | grants associated with the redevelopment of Brownfield sites | \$15,000,000 | |
| 5 | 75 | DCEO | no | BI Bond | Argonne National Laboratory | grant - for Rare Isotope Accelerator for bondable infrastructure improvements | \$13,000,000 | |
| 5 | 135 | DCEO | no | BI Bond | Argonne National Laboratory | Advanced Protein Crystallization Facility | \$7,000,000 | |
| 5 | 150 | DCEO | no | BI Bond | Fermi National Accelerator Laboratory | for the Illinois Accelerator Research Center | \$3,000,000 | |
| 5 | 140 | DCEO | no | BI Bond | Illinois Science & Technology Park | grant | \$15,000,000 | |
| 5 | 145 | DCEO | no | BI Bond | Illinois Institute of Technology | grant for the biomedical research complex | \$2,000,000 | |
| 5 | 90 | DCEO | no | BI Bond | STATEWIDE | grants and loans to local governments for infrastructure [4(a) of BI Bond Act] | \$249,979,037 | |
| 5 | 95 | DCEO | no | BI Bond | STATEWIDE | grants and loans to local governments for economic development [4(b) of BI Bond Act] | \$50,000,000 | |
| 5 | 100 | DCEO | no | BI Bond | STATEWIDE | grants and loans to local governments for education/health [4(c) of BI Bond Act] | \$48,585,959 | |
| 5 | 105 | DCEO | yes | CDF | Statewide | conservation, opens spaces, and deposit into Conservation 2000 Projects Fund [G.O. Bond Act 3(c)] | \$30,000,000 | |
| 5 | 110 | DCEO | no | CDF | STATEWIDE | grants and loans to local governments for infrastructure [3(l) of G.O. Bond Act] | \$40,843,544 | |
| 5 | 130 | DCEO | no | CDF | STATEWIDE | grants and loans to local governments for infrastructure [3(l) of G.O. Bond Act] | \$10,000,000 | |
| 5 | 10 | DCEO | no | CDF | New Ford Technology Training Center | plan, design, construction, & all other costs | \$4,000,000 | |
| 5 | 30 | DCEO | no | Coal Development | Statewide | Coal Development programs | \$3,360,199 | |
| 5 | 35 | DCEO | no | Coal Development | Statewide | for grants pursuant to 20 ILCS 605/605-332 - Coal Revival Program | \$50,000,000 | |
| 5 | 120 | DCEO | no | Coal Development | Statewide | for the capital development of coal resources | \$5,000,000 | |
| 5 | 125 | DCEO | no | Coal Development | Statewide | for the capital development of coal resources, including but not limited to a grant for a commercial scale project that produces electric power & hydrogen & demonstrates underground storage of up to 1 million metric tons annually of carbon dioxide. | \$17,000,000 | |
| 5 | 175 | DCEO | no | Fund for IL's Future | STATEWIDE | grants to units of govt, ed facilities, and not-for-profit orgs for infrastructure improvements, capital projects, programs, and operating purposes. | \$27,662,869 | |
| | | | | | | | | \$667,046,397 |
| 13 | 125 | DHS | yes | BI Bond | Fox Developmental Center, Dwight, Livingston Co. | renovate water treatment plant | \$689,979 | |
| 13 | 125 | DHS | yes | BI Bond | IL School for the Deaf, Jacksonville, Morgan Co. | replace dorm doors | \$1,945,671 | |
| 13 | 125 | DHS | yes | BI Bond | Jacksonville Developmental Center, Morgan Co. | upgrade mechanicals in power plant | \$1,000,000 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|--------|----------|---------|---|--|-------------|----------|
| 13 | 125 | DHS | yes | BI Bond | Singer Mental Health Center, Rockford, Winnebago Co. | repair &/or replace roofs | \$71,994 | |
| 13 | 110 | DHS | yes | CDF | Alton Mental Health Center, Madison Co. | construct two buildings at Forensic Complex | \$6,809,618 | |
| 13 | 110 | DHS | yes | CDF | Alton Mental Health Center, Madison Co. | renovate central dietary, phase II | \$679,378 | |
| 13 | 110 | DHS | yes | CDF | Alton Mental Health Center, Madison Co. | renovate Forensic & construct two building additions | \$3,900,000 | |
| 13 | 110 | DHS | yes | CDF | Alton Mental Health Center, Madison Co. | rehab central dietary | \$180,124 | |
| 13 | 110 | DHS | yes | CDF | Chester Mental Health Center, Randolph Co. | complete replacement of smoke & heat detectors | \$440,000 | |
| 13 | 110 | DHS | yes | CDF | Chester Mental Health Center, Randolph Co. | Upgrade HVAC systems | \$451,883 | |
| 13 | 110 | DHS | yes | CDF | Chester Mental Health Center, Randolph Co. | replace smoke/heat detectors | \$65,032 | |
| 13 | 110 | DHS | yes | CDF | Chicago Read, Cook County | rehab absorbers, controls & valves | \$398,432 | |
| 13 | 110 | DHS | yes | CDF | Choate Mental Health Center, Anna, Union Co. | renovate Sycamore Hall | \$94,930 | |
| 13 | 110 | DHS | yes | CDF | Elgin Mental Health Center, Kane Co. | construct roads, parking lots & street lights | \$133,664 | |
| 13 | 110 | DHS | yes | CDF | Elgin Mental Health Center, Kane Co. | replace power plant & engineering building | \$7,849,540 | |
| 13 | 110 | DHS | yes | CDF | Elgin Mental Health Center, Kane Co. | renovate central diet and kitchen | \$3,704,073 | |
| 13 | 110 | DHS | yes | CDF | Fox Developmental Center, Dwight, Livingston Co. | replace doors and flooring, repair walls in Main & Admin buildings | \$145,561 | |
| 13 | 110 | DHS | yes | CDF | Fox Developmental Center, Dwight, Livingston Co. | replace & repair interior doors | \$380,484 | |
| 13 | 110 | DHS | yes | CDF | Howe Developmental Center, Tinley Park, Cook Co. | completing upgrade of tunnels, phase II | \$366,920 | |
| 13 | 110 | DHS | yes | CDF | Howe Developmental Center, Tinley Park, Cook Co. | renovate residences | \$193,436 | |
| 13 | 110 | DHS | yes | CDF | IL School for the Deaf, Jacksonville, Morgan Co. | renovate High School | \$123,940 | |
| 13 | 110 | DHS | yes | CDF | IL School for the Deaf, Jacksonville, Morgan Co. | renovate High School building, phase II | \$217,819 | |
| 13 | 110 | DHS | yes | CDF | IL School for the Visually Impaired, Jacksonville, Morgan Co. | renovate auditorium, classroom & Admin buildings | \$2,254,579 | |
| 13 | 110 | DHS | yes | CDF | IL School for the Visually Impaired, Jacksonville, Morgan Co. | renovate power plant & associated equipment | \$400,000 | |
| 13 | 110 | DHS | yes | CDF | IL School for the Visually Impaired, Jacksonville, Morgan Co. | renovate classrooms in building 17 | \$1,250,724 | |
| 13 | 115 | DHS | yes | CDF | IL School for the Visually Impaired, Jacksonville, Morgan Co. | renovations to powerhouse, boilers and coal and ash equipment | \$191,269 | |
| 13 | 110 | DHS | yes | CDF | Jacksonville Developmental Center, Morgan Co. | renovate Power House | \$434,122 | |
| 13 | 110 | DHS | yes | CDF | Kiley Development Center, Waukegan, Lake Co. | convert facility to natural gas | \$114,552 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|--------|-------------|------|--|--|-------------|----------|
| 13 | 110 | DHS | yes | CDF | Kiley Development Center, Waukegan, Lake Co. | renovate homes, phase II | \$77,343 | |
| 13 | 110 | DHS | yes | CDF | Lincoln Developmental Center, Logan Co. | four 10 bed homes | \$1,700,521 | |
| 13 | 110 | DHS | yes | CDF | Ludeman Developmental Center, Park Forest, Cook Co. | renovate residential buildings | \$82,963 | |
| 13 | 110 | DHS | yes | CDF | Ludeman Developmental Center, Park Forest, Cook Co. | replace plumbing, HVAC & boiler systems | \$742,685 | |
| 13 | 110 | DHS | yes | CDF | Ludeman Developmental Center, Park Forest, Cook Co. | renovate residential & neighborhood homes | \$144,344 | |
| 13 | 110 | DHS | yes | CDF | Ludeman Developmental Center, Park Forest, Cook Co. | upgrade electrical panel | \$1,167,150 | |
| 13 | 110 | DHS | yes | CDF | Ludeman Developmental Center, Park Forest, Cook Co. | repair & replace furnaces & duct work | \$240,882 | |
| 13 | 110 | DHS | yes | CDF | Mabley Developmental Center, Dixon, Ogle Co. | renovate residential buildings | \$247,967 | |
| 13 | 110 | DHS | yes | CDF | Mabley Developmental Center, Dixon, Ogle Co. | replace mechanicals & upgrade fire alarm system | \$231,479 | |
| 13 | 110 | DHS | yes | CDF | Madden Mental Health Center, Hines, Cook Co. | renovate pavilions | \$108,142 | |
| 13 | 110 | DHS | yes | CDF | Madden Mental Health Center, Hines, Cook Co. | renovate pavilions for safety/security | \$681,098 | |
| 13 | 110 | DHS | yes | CDF | Madden Mental Health Center, Hines, Cook Co. | renovate dietary | \$836,600 | |
| 13 | 110 | DHS | yes | CDF | Murray Developmental Center, Centralia, Clinton Co. | complete renovation of boiler house | \$3,400,000 | |
| 13 | 110 | DHS | yes | CDF | Shapiro Developmental Center, Kankakee Co. | plan & begin renovation of dietary | \$203,263 | |
| 13 | 110 | DHS | yes | CDF | Shapiro Developmental Center, Kankakee Co. | replace water mains & valves | \$217,217 | |
| 13 | 110 | DHS | yes | CDF | Shapiro Developmental Center, Kankakee Co. | remedy fire damper deficiencies | \$284,114 | |
| 13 | 110 | DHS | yes | CDF | Shapiro Developmental Center, Kankakee Co. | replace sewer system in South Campus | \$2,056,004 | |
| 13 | 110 | DHS | yes | CDF | Singer Mental Health Center, Rockford, Winnebago Co. | renovate mechanicals & residential areas | \$691,943 | |
| 13 | 110 | DHS | yes | CDF | Singer Mental Health Center, Rockford, Winnebago Co. | upgrade fire alarm system | \$603,742 | |
| 13 | 110 | DHS | yes | CDF | Singer Mental Health Center, Rockford, Winnebago Co. | renovate dietary & stores | \$93,631 | |
| 13 | 110 | DHS | yes | CDF | STATEWIDE | replace roofs | \$253,694 | |
| 13 | 110 | DHS | yes | CDF | STATEWIDE | plan & begin construction of a facility for sexually violent persons | \$135,896 | |
| 13 | 110 | DHS | yes | CDF | STATEWIDE | repair roofs | \$1,096,408 | |
| 13 | 110 | DHS | yes | CDF | STATEWIDE | repairing or replacing roofing | \$782,838 | |
| 13 | 110 | DHS | yes | CDF | STATEWIDE | replace & repair roofing | \$328,481 | |
| 13 | 110 | DHS | yes | CDF | STATEWIDE | replace & repair roofs | \$249,756 | |
| 13 | 110 | DHS | yes | CDF | STATEWIDE | replace & repair roofing systems | \$147,798 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|--------|----------|---|---|---|--------------|---------------------|
| 13 | 110 | DHS | yes | CDF | Tinley Park Mental Health Center, Cook Co. | complete life safety improvements | \$600,000 | |
| | | | | | | | | \$51,893,683 |
| 13 | 145 | DMA | yes | BI Bond | Lawrenceville Armory | rehab exterior & replace roofing system | \$177,017 | |
| 13 | 140 | DMA | yes | CDF | Bloomington Armory, McLean Co. | rehab mechanical/electrical system & renovate interior | \$2,839,158 | |
| 13 | 140 | DMA | yes | CDF | Cairo Armory, Alexander Co. | replace roof & renovate interior & exterior | \$136,886 | |
| 13 | 140 | DMA | yes | CDF | Camp Lincoln, Spfld | construct military academy | \$466,295 | |
| 13 | 140 | DMA | yes | CDF | Elgin Armory, Kane Co. | upgrade interior & exterior | \$820,653 | |
| 13 | 140 | DMA | yes | CDF | Macomb Armory, McDonough Co. | complete mechanical/electrical systems upgrade, renovate interior, install kitchen | \$2,565,000 | |
| 13 | 140 | DMA | yes | CDF | Macomb Armory, McDonough Co. | replace mechanical & electrical & install kitchen | \$809,441 | |
| 13 | 140 | DMA | yes | CDF | North Riverside | rehab interior & exterior | \$240,667 | |
| 13 | 140 | DMA | yes | CDF | Northwest Armory | replace mechanical | \$49,281 | |
| 13 | 140 | DMA | yes | CDF | Northwest Armory | renovate interior & exterior | \$173,481 | |
| 13 | 140 | DMA | yes | CDF | Northwest Armory | upgrade electrical system | \$2,815,000 | |
| 13 | 140 | DMA | yes | CDF | Sycamore | replace electrical system, renovate interior & install a/c | \$101,889 | |
| 8 | 5 | DMA | no | IL National Guard Armory Construction | STATEWIDE | land acquisition and to construct parking facilities | \$238,800 | |
| | | | | | | | | \$11,433,568 |
| 7 | 395 | DNR | no | Abandoned Mined Lands Reclamation Council Federal Trust | STATEWIDE | grants & contracts to conduct research, planning & construction to eliminate hazards of Abandoned Mines | \$18,050,982 | |
| 7 | 385 | DNR | no | Adeline Jay Geo-Karis II Beach Marina | North Marina Point at Winthrop Harbor | rehab, reconstruct, repair, replace fixed assets & improve facilities | \$1,206,770 | |
| 7 | 335 | DNR | no | BI Bond | STATEWIDE | Public Museums for permanent improvements | \$2,564,367 | |
| 7 | 330 | DNR | no | BI Bond | STATEWIDE | well plugging and restoration | \$435,837 | |
| 7 | 375 | DNR | no | BI Bond | Lower Des Plaines River | drain/flood control | \$189,520 | |
| 7 | 380 | DNR | no | BI Bond | Indian & Midlothian Creeks | flood damage & control | \$32,507 | |
| 7 | 345-350 | DNR | no | BI Bond | STATEWIDE | grants & contracts for Well Plugging & Restoration Projects | \$61,452 | |
| 13 | 75 | DNR | yes | BI Bond | Goose Lake Prairie Natural Area, Grundy Co. | rehab Visitors' Center exterior | \$23,345 | |
| 7 | 80 | DNR | no | CDF | STATEWIDE | Open Space Land Acquisition & Development grants | \$19,096,319 | |
| 7 | 85 | DNR | no | CDF | STATEWIDE | IL River Basin Conservation Reserve Enhancement Program | \$2,784,560 | |
| 7 | 90 | DNR | no | CDF | STATEWIDE | IL River Basin Conservation Reserve Enhancement Program | \$655,484 | |
| 7 | 95 | DNR | no | CDF | STATEWIDE | 100 Year Floodplain Project: for lands, buildings, structures | \$503,341 | |
| 7 | 100 | DNR | no | CDF | STATEWIDE | Flood Hazard Mitigation Projects | \$10,249,777 | |
| 7 | 105 | DNR | no | CDF | STATEWIDE | waterway improvements | \$17,673,687 | |
| 7 | 110 | DNR | no | CDF | STATEWIDE | Flood Hazard Mitigation Plans | \$81,279 | |
| 7 | 405 | DNR | no | CDF | STATEWIDE | IL Open Land Trust Program | \$4,535,000 | |
| 7 | 115-130 | DNR | no | CDF | STATEWIDE | grants to Public Museums for permanent improvements | \$9,018,901 | |
| 7 | 70 | DNR | no | CDF | STATEWIDE | State match for Corps projects | \$735,997 | |
| 7 | 75 | DNR | no | CDF | Statewide | State match for Corps projects | \$3,188,964 | |
| 13 | 65 | DNR | yes | CDF | Babe Woodyard State Natural Areas, Vermillion Co. | develop site & associated land acquisition | \$244,751 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|--------|----------|---|---|---|--------------|----------|
| 13 | 65 | DNR | yes | CDF | Beaver Dam State Park, Macoupin Co. | replace sewage system | \$30,008 | |
| 13 | 65 | DNR | yes | CDF | Carlyle Lake State Parks, Clinton Co. | infrastructure & site improvements | \$765,485 | |
| 13 | 65 | DNR | yes | CDF | Carlyle Lake State Parks, Clinton Co. | road & site improvements | \$1,477,424 | |
| 13 | 65 | DNR | yes | CDF | Eagle Creek, Moultrie Co. | lake access boat docks | \$248,793 | |
| 13 | 65 | DNR | yes | CDF | Ferne Clyffe, Johnson Co. | replace campground sewage treatment | \$367,254 | |
| 13 | 65 | DNR | yes | CDF | Fox Ridge, Coles Co. | replace spillway | \$84,174 | |
| 13 | 65 | DNR | yes | CDF | Goose Lake, Grundy Co. | floating boardwalk | \$24,604 | |
| 13 | 65 | DNR | yes | CDF | Hennepin, Bureau Co. | railroad bridges | \$853,786 | |
| 13 | 65 | DNR | yes | CDF | Horseshoe Lake Conservation Area, Alexander Co. | dam rehab & State's share to implement ecological restoration plan in cooperation with U.S. Army Corps of Engineers | \$842,605 | |
| 13 | 65 | DNR | yes | CDF | I&M Canal | DuPage River spillway | \$79,315 | |
| 13 | 65 | DNR | yes | CDF | IL Beach State Park, Lake Co. | replace sanitary sewer lines | \$442,120 | |
| 13 | 65 | DNR | yes | CDF | Red Hills, Lawrence County | miscellaneous improvements | \$44,740 | |
| 13 | 65 | DNR | yes | CDF | Research & Collections Center, Spfld | renovate interior | \$57,365 | |
| 13 | 65 | DNR | yes | CDF | Rock Cut State Park, Winnebago Co. | upgrade sewage system | \$1,616,785 | |
| | | DNR | yes | CDF | Sam Parr, Jasper County | recreational facilities | \$667,025 | |
| 13 | 65 | DNR | yes | CDF | Siloam Springs, Adams Co. | office/service area | \$1,119,114 | |
| 13 | 65 | DNR | yes | CDF | Sparta World Shooting Complex, Randolph Co. | construct complex | \$284,080 | |
| 13 | 65 | DNR | yes | CDF | Springfield | construct office building and interpretive center | \$166,763 | |
| 7 | 415 | DNR | no | CDF | Statewide | water resource management projects as authorized in G.O. bond act Sec. 3 (g) | \$20,000,000 | |
| 7 | 420 | DNR | no | CDF | Statewide | grants and loans to local governments for infrastructure [3(l) of G.O. Bond Act] | \$15,253,790 | |
| 7 | 425 | DNR | no | CDF | Statewide | Open Land Trust Program [G.O. Bond Act 3(m)] | \$25,000,000 | |
| 13 | 65 | DNR | yes | CDF | STATEWIDE | replace/repair roofing systems | \$245,000 | |
| 13 | 65 | DNR | yes | CDF | STATEWIDE | construct Hazardous Material Storage Buildings | \$9,935 | |
| 13 | 65 | DNR | yes | CDF | STATEWIDE | capital improvements at parks, conservation areas and various State facilities | \$1,269,996 | |
| 13 | 65 | DNR | yes | CDF | STATEWIDE | renovate lodge & concession buildings | \$3,019,233 | |
| 13 | 65 | DNR | yes | CDF | STATEWIDE | dams & bridges | \$476,803 | |
| 13 | 65 | DNR | yes | CDF | STATEWIDE | replacing roofing systems | \$176,041 | |
| 13 | 65 | DNR | yes | CDF | STATEWIDE | replacing vault toilets | \$167,772 | |
| 13 | 65 | DNR | yes | CDF | STATEWIDE | replace & construct vault toilets | \$289,098 | |
| 13 | 65 | DNR | yes | CDF | STATEWIDE | replace roofs | \$134,931 | |
| 13 | 65 | DNR | yes | CDF | STATEWIDE | roofing systems | \$206,925 | |
| 13 | 65 | DNR | yes | CDF | STATEWIDE | rehab dams | \$450,002 | |
| 13 | 65 | DNR | yes | CDF | STATEWIDE | constructing vault toilets | \$137,897 | |
| 13 | 65 | DNR | yes | CDF | White Pines Forest State Park, Ogle Co. | replace sewer system | \$15,982 | |
| 13 | 65 | DNR | yes | CDF | White Pines Forest State Park, Ogle Co. | sewer system replacement | \$44,503 | |
| 13 | 65 | DNR | yes | CDF | Wildlife Prairie Park, Peoria Co. | rehab sewer treatment plant | \$767,500 | |
| 7 | 205-210 | DNR | no | Conservation 2000 Projects | STATEWIDE | land & long-term easements & cost- shared management practices | \$5,822,771 | |
| 7 | 215 | DNR | no | Federal Title IV Fire Protection Assistance | STATEWIDE | Rural Community Fire Protection Programs | \$695,298 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|--------|----------|--|---|--|--------------|----------------------|
| 7 | 235 | DNR | no | IL Forestry Development | STATEWIDE | Timber Growers Forestry Management Practices | \$1,747,274 | |
| 7 | 245 | DNR | no | IL Forestry Development | STATEWIDE | Forest Stewardship Technical Assistance | \$483,220 | |
| 7 | 170 | DNR | no | IL Habitat Fund | STATEWIDE | preservation & maintenance of High Quality Habitat Lands | \$2,930,880 | |
| 7 | 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 | \$861,703 | |
| 7 | 190 | DNR | no | Land & Water Recreation | STATEWIDE | Outdoor Recreation Programs | \$24,941,878 | |
| 7 | 145 | DNR | no | Natural Areas Acquisition Fund | STATEWIDE | acquisition, preservation & stewardship of Natural Areas | \$6,492,787 | |
| 7 | 195 | DNR | no | Off-Highway Vehicle Trails | STATEWIDE | grants for Off-Highway Vehicle Trails | \$2,372,178 | |
| 7 | 150 | DNR | no | Open Space Lands Acquisition & Development | STATEWIDE | Open Space Land Acquisition & Development grants | \$90,486,480 | |
| 7 | 270-275 | DNR | no | Park & Conservation | STATEWIDE | bike paths | \$10,900 | |
| 7 | 300 | DNR | no | Park & Conservation | STATEWIDE | multiple use facilities | \$686,826 | |
| 7 | 310 | DNR | no | Park & Conservation | STATEWIDE | multiple use facilities & projects, including repair & maintenance, rehab & construction | \$1,507,940 | |
| 7 | 280 | DNR | no | Park & Conservation | STATEWIDE | Bike Path grants | \$15,609,032 | |
| 7 | 290 | DNR | no | Park & Conservation | STATEWIDE | Bike Path grants | \$56,700 | |
| 7 | 305 | DNR | no | Park & Conservation | STATEWIDE | land develop & maintain bike paths | \$5,379,873 | |
| 7 | 320 | DNR | no | Park & Conservation | STATEWIDE | develop & maintain recreational trails & related projects per Intermodal Surface Transportation | \$7,066,627 | |
| 7 | 225 | DNR | no | Snowmobile Trail Establishment | Nonprofit Clubs & Organizations | Snowmobile Trails | \$175,510 | |
| 7 | 15 | DNR | no | State Boating Act | Local Government | Snowmobile Trails | \$464,912 | |
| 7 | 30 | DNR | no | State Boating Act | STATEWIDE | Boating Infrastructure Grant Program | \$2,080,914 | |
| 7 | 35 | DNR | no | State Boating Act | STATEWIDE | Boating Facilities | \$4,336,398 | |
| 7 | 5 | DNR | no | State Boating Act | STATEWIDE | Boat Access Area | \$3,563,301 | |
| 7 | 135 | DNR | no | State Furbearer | STATEWIDE | conservation of furbearing mammals per Sec. 5/1.32 of the Wildlife Code | \$206,806 | |
| 7 | 260 | DNR | no | State Migratory Waterfowl Stamp | STATEWIDE | attract Waterfowl & improve public migratory Waterfowl areas | \$2,644,762 | |
| 7 | 48 | DNR | yes | State Parks | Sparta World Shooting Complex, Randolph Co. | development and construction & debt service expenses | \$8,327,755 | |
| 7 | 45 | DNR | no | State Parks | STATEWIDE | multiple use facilities (park & trail purposes) | \$1,792,489 | |
| 7 | 160 | DNR | no | State Pheasant | STATEWIDE | conservation of pheasants per Sec. 5/1.31 of the Wildlife Code | \$969,734 | |
| 7 | 50 | DNR | no | Wildlife & Fish | STATEWIDE | Wildlife Conservation & Restoration | \$8,651,843 | |
| 7 | 60 | DNR | no | Wildlife & Fish | STATEWIDE | construction & renovation of waste reception facilities for recreational boaters & grants per the Clean Vessel Act | \$527,947 | |
| 7 | 410 | DNR | no | Wildlife & Fish | STATEWIDE | acquisition of dedicated hunting and fishing lands in conjunction with the Hunter's Heritage Protection Act | \$14,947,431 | |
| | | | | | | | | \$384,011,857 |
| 13 | 160 | DoR | yes | BI Bond | Willard Ice Building, Spfld | complete upgrade plumbing system | \$600,000 | |
| 13 | 150 | DoR | yes | CDF | Willard Ice Building, Spfld | renovate interior & upgrade HVAC | \$2,891,317 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|-----------|----------|-----------------|----------------------------------|--|---------------|----------------------|
| 13 | 150 | DoR | yes | CDF | Willard Ice Building, Spfld | upgrade parking lot/deck structural repair | \$408,483 | |
| 13 | 150 | DoR | yes | CDF | Willard Ice Building, Spfld | upgrade plumbing | \$908,359 | |
| 13 | 150 | DoR | yes | CDF | Willard Ice Building, Spfld | replace dock exhaust system | \$552,248 | |
| 13 | 150 | DoR | yes | CDF | Willard Ice Building, Spfld | complete upgrade of management controls | \$400,000 | |
| 13 | 150 | DoR | yes | CDF | Willard Ice Building, Spfld | concrete stairway & complete parking deck | \$140,973 | |
| 13 | 150 | DoR | yes | CDF | Willard Ice Building, Spfld | upgrade building management controls | \$3,495,466 | |
| | | | | | | | | \$9,396,846 |
| 13 | 90 | EMA | yes | CDF | IL Emergency Management Agency | costs associated w/ a new State Emergency Operations Center | \$407,375 | |
| | | | | | | | | \$407,375 |
| 20 | 25 | EPA | no | Anti-Pollution | STATEWIDE | local governments to plan, construct, rehab Wastewater Treatment Facilities | \$4,836,773 | |
| 20 | 15-20 | EPA | no | Anti-Pollution | STATEWIDE | deposit into Water Revolving Loan Fund | \$10,769,995 | |
| 20 | 30 | EPA | no | BI Bond | STATEWIDE | compliance grants to local governments for sewer systems & wastewater treatment facilities per the Anti-Pollution Act | \$55,429,959 | |
| 20 | 45 | EPA | no | BI Bond | STATEWIDE | deposit into Hazardous Waste Fund for use pursuant to Sec. 22.2 | \$10,000,000 | |
| 20 | 50 | EPA | no | BI Bond | STATEWIDE | grants & contracts for public drinking water infrastructure, where private wells have been contaminated by hazardous substance | \$748,945 | |
| 20 | 35-40 | EPA | no | BI Bond | STATEWIDE | deposit into Brownfields Redevelopment Fund for use pursuant to Sec. 58.15 & 58.13 | \$4,000,000 | |
| 20 | 55 | EPA | no | BI Bond | STATEWIDE | for financial assistance to municipalities with designated River Edge Redevelopment Zones for Brownfields redevelopment | \$5,000,000 | |
| 20 | 60-65 | 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 | \$25,062,700 | |
| 20 | 5 | EPA | no | Water Revolving | STATEWIDE | Water Pollution Control Revolving Loan Program | \$540,796,725 | |
| 20 | 10 | EPA | no | Water Revolving | STATEWIDE | Drinking Water infrastructure | \$210,011,080 | |
| | | | | | | | | \$866,656,177 |
| 13 | 325 | Higher Ed | yes | BI Bond | Chicago State University | capital renewal | \$369,069 | |
| 13 | 325 | Higher Ed | yes | BI Bond | Eastern Illinois University | capital renewal | \$855,685 | |
| 13 | 325 | Higher Ed | yes | BI Bond | Governors State University | capital renewal | \$246,894 | |
| 13 | 325 | Higher Ed | yes | BI Bond | Illinois State University | capital renewal | \$1,170,379 | |
| 13 | 325 | Higher Ed | yes | BI Bond | Northeastern Illinois University | capital renewal | \$503,848 | |
| 13 | 325 | Higher Ed | yes | BI Bond | Northern Illinois University | capital renewal | \$2,526,980 | |
| 13 | 325 | Higher Ed | yes | BI Bond | SIU-Carbondale | capital renewal | \$621,702 | |
| 13 | 325 | Higher Ed | yes | BI Bond | SIU-Edwardsville | capital renewal | \$537,594 | |
| 13 | 325 | Higher Ed | yes | BI Bond | Statewide | capital renewal | \$5,694,246 | |
| 13 | 360 | Higher Ed | yes | BI Bond | U of I | capital improvements | \$73,780 | |
| 13 | 325 | Higher Ed | yes | BI Bond | U of I, Chicago | capital renewal | \$3,854,475 | |
| 13 | 325 | Higher Ed | yes | BI Bond | U of I, Springfield | capital renewal | \$336,118 | |
| 13 | 325 | Higher Ed | yes | BI Bond | U of I, Urbana-Champaign | capital renewal | \$6,048,200 | |
| 13 | 325 | Higher Ed | yes | BI Bond | Western Illinois University | capital renewal | \$154,484 | |
| 13 | 315 | Higher Ed | yes | CDF | Chicago State University | capital renewal | \$829,273 | |
| 13 | 340 | Higher Ed | yes | CDF | Chicago State University | Convocation Center | \$512,431 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|-----------|----------|------|--|---|--------------|----------|
| 13 | 340 | Higher Ed | yes | CDF | Chicago State University | construct library | \$2,800,731 | |
| 13 | 340 | Higher Ed | yes | CDF | Chicago State University | capital renewal - Building K | \$1,000,474 | |
| 13 | 340 | Higher Ed | yes | CDF | Chicago State University | construct conference center | \$4,860,186 | |
| 13 | 340 | Higher Ed | yes | CDF | Chicago State University | construct day care | \$4,906,554 | |
| 13 | 340 | Higher Ed | yes | CDF | Chicago State University | construct Student Financial Outreach Building | \$4,805,809 | |
| 13 | 340 | Higher Ed | yes | CDF | Chicago State University | roof replacement | \$1,445,540 | |
| 13 | 340 | Higher Ed | yes | CDF | Chicago State University | install primary electrical feeder cable | \$341,332 | |
| 13 | 340 | Higher Ed | yes | CDF | Chicago State University | remodel Building K & improve site | \$8,534,846 | |
| 13 | 340 | Higher Ed | yes | CDF | Chicago State University | renovate buildings & upgrade mechanical systems | \$61,412 | |
| 13 | 340 | Higher Ed | yes | CDF | Chicago State University | technology improvements & deferred maintenance | \$1,186,381 | |
| 13 | 340 | Higher Ed | yes | CDF | Chicago State University | upgrading campus infrastructure | \$573,846 | |
| 13 | 315 | Higher Ed | yes | CDF | Eastern Illinois University | capital renewal | \$2,478,200 | |
| 13 | 340 | Higher Ed | yes | CDF | Eastern Illinois University | upgrade campus buildings for health, safety & environmental improvements | \$386,432 | |
| 13 | 340 | Higher Ed | yes | CDF | Eastern Illinois University | plan & begin renovation of Fine Arts Center, phase 1 | \$1,040,751 | |
| 13 | 340 | Higher Ed | yes | CDF | Eastern Illinois University | renovate & expand Fine Arts Center | \$11,945,189 | |
| 13 | 340 | Higher Ed | yes | CDF | Eastern Illinois University | upgrade electrical distribution system | \$2,327,480 | |
| 14 | 5 | Higher Ed | no | CDF | Eastern Illinois University | Fine Arts Center renovation | \$5,298,718 | |
| 14 | 10 | Higher Ed | no | CDF | Eastern Illinois University | Booth Library renovation expansion | \$95,405 | |
| 13 | 315 | Higher Ed | yes | CDF | Governors State University | capital renewal | \$163,115 | |
| 13 | 340 | Higher Ed | yes | CDF | Governors State University | addition & remodel teaching & learning complex | \$14,563,783 | |
| 13 | 310 | Higher Ed | yes | CDF | IL Math & Science Academy, Aurora | space for delivery of a Teacher Training & Development & Student Enrichment program | \$108,843 | |
| 13 | 315 | Higher Ed | yes | CDF | Illinois State University | capital renewal | \$1,867,286 | |
| 13 | 340 | Higher Ed | yes | CDF | Illinois State University | College of Business- costs associated w/ a new facility | \$20,480 | |
| 13 | 340 | Higher Ed | yes | CDF | Illinois State University | remodel Julian & Moulton Halls | \$406,829 | |
| 13 | 340 | Higher Ed | yes | CDF | Illinois State University | improve life/safety on Stevenson & Turner Halls | \$21,139,192 | |
| 13 | 340 | Higher Ed | yes | CDF | Illinois State University | rehab Schroeder Hall | \$2,459,395 | |
| 13 | 315 | Higher Ed | yes | CDF | Northeastern Illinois University | capital renewal | \$839,586 | |
| 13 | 340 | Higher Ed | yes | CDF | Northeastern Illinois University | replace fire alarm systems, lighting & ceilings | \$196,611 | |
| 13 | 340 | Higher Ed | yes | CDF | Northeastern Illinois University | remodel buildings A, B, & E | \$3,487,633 | |
| 13 | 340 | Higher Ed | yes | CDF | Northeastern Illinois University | remodel Science Building to upgrade HVAC | \$2,021,400 | |
| 13 | 340 | Higher Ed | yes | CDF | Northeastern Illinois University | renovate buildings C, E & F | \$6,277,078 | |
| 15 | 5 | Higher Ed | no | CDF | Northeastern Illinois University | equipment, buildings A, B, & E | \$2,071,805 | |
| 13 | 315 | Higher Ed | yes | CDF | Northern Illinois University | capital renewal | \$5,414,095 | |
| 13 | 340 | Higher Ed | yes | CDF | Northern Illinois University | complete engineering building | \$326,589 | |
| 13 | 340 | Higher Ed | yes | CDF | Northern Illinois University | upgrade storm waterway controls | \$218,606 | |
| 13 | 340 | Higher Ed | yes | CDF | Northern Illinois University | planning a classroom building, developing site in Hoffman Estates | \$1,314,500 | |
| 13 | 340 | Higher Ed | yes | CDF | Northern Illinois University | renovate Altgeld Hall & purchase equipment | \$249,268 | |
| 13 | 340 | Higher Ed | yes | CDF | Northern Illinois University | renovate Founders Library basement | \$648,578 | |
| 13 | 340 | Higher Ed | yes | CDF | SIU | Cancer Center | \$9,863,784 | |
| 13 | 340 | Higher Ed | yes | CDF | SIU School of Medicine, Springfield | construct addition to Combined Lab | \$68,104 | |
| 13 | 345 | Higher Ed | yes | CDF | SIU School of Medicine, Springfield | combined crime lab w/ State Police | \$21,980 | |
| 13 | 315 | Higher Ed | yes | CDF | Southern Illinois University, Carbondale | capital renewal | \$1,636,123 | |
| 13 | 340 | Higher Ed | yes | CDF | Southern Illinois University, Carbondale | expand & renovate Morris Library | \$12,404,172 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|-----------|----------|---------|---|---|--------------|----------------------|
| 16 | 5 | Higher Ed | no | CDF | Southern Illinois University, Carbondale | Altgeld Hall & Old Baptist Foundation equipment | \$3,805 | |
| 13 | 315 | Higher Ed | yes | CDF | Southern Illinois University, Edwardsville | capital renewal | \$788,855 | |
| 13 | 315 | Higher Ed | yes | CDF | Statewide | capital renewal | \$11,747,777 | |
| 13 | 320 | Higher Ed | yes | CDF | Statewide | capital renewal | \$133,306 | |
| 13 | 315 | Higher Ed | yes | CDF | U of I, Chicago | capital renewal | \$7,861,265 | |
| 13 | 340 | Higher Ed | yes | CDF | U of I, Chicago | renovate court area & lecture center | \$119,735 | |
| 13 | 340 | Higher Ed | yes | CDF | U of I, Chicago | Medical Imaging Research/Clinical Facility | \$49,753 | |
| 13 | 340 | Higher Ed | yes | CDF | U of I, Chicago | Chemical Sciences Building | \$3,549,048 | |
| 13 | 340 | Higher Ed | yes | CDF | U of I, Chicago | plan, construct, equip Chemical Sciences Building | \$57,600,000 | |
| 13 | 340 | Higher Ed | yes | CDF | U of I, Chicago | remodel Clinical Sciences Building | \$854,132 | |
| 13 | 315 | Higher Ed | yes | CDF | U of I, Springfield | capital renewal | \$650,738 | |
| 17 | 15 | Higher Ed | no | CDF | U of I, Springfield | classroom & office building | \$108,796 | |
| 13 | 315 | Higher Ed | yes | CDF | U of I, Urbana-Champaign | capital renewal | \$11,784,655 | |
| 13 | 340 | Higher Ed | yes | CDF | U of I, Urbana-Champaign | plan, analysis & design of Lincoln Hall | \$2,000,000 | |
| 13 | 340 | Higher Ed | yes | CDF | U of I, Urbana-Champaign | Supercomputing Application Facility | \$295,061 | |
| 13 | 340 | Higher Ed | yes | CDF | U of I, Urbana-Champaign | expand Microelectronics Lab | \$2,025,772 | |
| 13 | 340 | Higher Ed | yes | CDF | U of I, Urbana-Champaign | Biotechnology Genome Facility | \$6,027,073 | |
| 17 | 10 | Higher Ed | no | CDF | U of I, Urbana-Champaign | digitalization equipment for WILL-TV | \$385,026 | |
| 17 | 5 | Higher Ed | no | CDF | U of I, Urbana-Champaign | cost associated w/ space needs of History and Water Survey on U of I campus | \$4,702,332 | |
| 13 | 340 | Higher Ed | yes | CDF | University Center, Lake County | constructing University Center & purchasing equipment | \$242,937 | |
| 13 | 340 | Higher Ed | yes | CDF | University Center, Lake County | all costs necessary to construct facility | \$542,946 | |
| 13 | 315 | Higher Ed | yes | CDF | Western Illinois University | capital renewal | \$555,676 | |
| 13 | 340 | Higher Ed | yes | CDF | Western Illinois University | improvements to Memorial Hall | \$10,718,657 | |
| 13 | 340 | Higher Ed | yes | CDF | Western Illinois University | Performing Arts Center | \$4,000,000 | |
| | | | | | | | | \$292,960,624 |
| 13 | 105 | HPA | yes | BI Bond | Bishop Hill, Henry County | restore interior & exterior | \$78,538 | |
| 13 | 105 | HPA | yes | BI Bond | Mt. Pulaski Courthouse, Logan County | rehab interior & exterior | \$24,118 | |
| 13 | 105 | HPA | yes | BI Bond | Pullman Historic Sites | stabilization & restoration | \$2,368,684 | |
| 13 | 95 | HPA | yes | CDF | Bishop Hill, Henry County | restore interior & exterior | \$50,877 | |
| 13 | 95 | HPA | yes | CDF | Cahokia Mounds Historic Site, St. Clair Co. | purchase private land w/in historic site boundary | \$189,979 | |
| 13 | 95 | HPA | yes | CDF | Cahokia Mounds Historic Site, St. Clair Co. | replace Monk's Mound stairs | \$275,954 | |
| 13 | 95 | HPA | yes | CDF | Cahokia Mounds Historic Site, St. Clair Co. | restore Monk's Mound | \$1,009,932 | |
| 13 | 95 | HPA | yes | CDF | David Davis Mansion, McLean County | acquire to convert to visitors' center | \$249,400 | |
| 13 | 95 | HPA | yes | CDF | Jarrot Mansion, St. Clair Co. | restoring the mansion | \$1,455,857 | |
| 13 | 95 | HPA | yes | CDF | Lincoln Presidential Center, Springfield | Lincoln Presidential Library and Museum Complex | \$6,587,757 | |
| 13 | 95 | HPA | yes | CDF | Lincoln's Tomb/Vietnam Memorial, Spfld | rehab site, provide irrigation system | \$150,532 | |
| 13 | 95 | HPA | yes | CDF | New Salem Historic Site, Menard Co. | provide electrical at campgrounds | \$110,444 | |
| 13 | 95 | HPA | yes | CDF | Old State Capitol, Spfld | repair elevators | \$387,464 | |
| 13 | 95 | HPA | yes | CDF | STATEWIDE | matching ISTE federal grant funds | \$143,310 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|--------|----------|-------------------------------|--|--|---------------|----------------------|
| 13 | 95 | HPA | yes | CDF | STATEWIDE | ISTEA 21 Match | \$627,570 | |
| 13 | 95 | HPA | yes | CDF | Union Station, Spfld | purchasing & rehab | \$497,533 | |
| 21 | 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 | |
| 21 | 10 | HPA | no | CDF | Sugar Loaf/Fox Mound Complex or other properties w/in Cahokia Mounds National Historic Landmark boundary | support facilities | \$460,000 | |
| | | | | | | | | \$15,105,749 |
| 18 | 5 | ICC | no | CDF | Statewide | train whistle abatement | \$391,315 | |
| | | | | | | | | \$391,315 |
| 13 | 280 | ICCB | yes | BI Bond | grants to Community Colleges | capital renewal | \$414,264 | |
| 13 | 330-335 | ICCB | yes | BI Bond | STATEWIDE | miscellaneous CI | \$2,910,302 | |
| 13 | 375-385 | ICCB | yes | BI Bond | Statewide ICCB | Enhanced Construction Program | \$77,735,236 | |
| 23 | 5 | ICCB | no | BI Bond | Statewide | grants to colleges for ADA remodeling and improvements | \$1,606,823 | |
| 13 | 275 | ICCB | yes | CDF | City Colleges of Chicago | bondable capital improvements | \$733,240 | |
| 13 | 275 | ICCB | yes | CDF | City Colleges of Chicago, Kennedy King | remodel for Workforce Preparation Centers | \$3,575,930 | |
| 13 | 275 | ICCB | yes | CDF | City Colleges of Chicago, Kennedy King | remodel for Culinary Arts Educational Facility | \$10,875,000 | |
| 13 | 275 | ICCB | yes | CDF | College of Lake County | plan, begin construction of Technology Building, Phase I | \$36,705 | |
| 13 | 275 | ICCB | yes | CDF | DuPage Instructional Center | upgrade HVAC | \$90,937 | |
| 13 | 275 | ICCB | yes | CDF | Kankakee Community College | construct laboratory/classroom facility | \$257,578 | |
| 13 | 275 | ICCB | yes | CDF | Lakeland College | addition to Student Services Building | \$6,602,331 | |
| 13 | 275 | ICCB | yes | CDF | Malcolm X College (City Colleges of Chicago) | remodel the Allied Health Program Facilities | \$4,304,223 | |
| 13 | 275 | ICCB | yes | CDF | McHenry County College | construct classrooms & student services building and remodel space | \$473,076 | |
| 13 | 275 | ICCB | yes | CDF | Moraine Valley Community College | construct a classroom/admin building, provide site improvements & purchase equipment | \$41,635 | |
| 13 | 275 | ICCB | yes | CDF | Prairie State College, Chicago Heights | construct addition to Adult Training/ Outreach Center | \$1,005,113 | |
| 13 | 275 | ICCB | yes | CDF | South Suburban College | improve flood retention | \$437,000 | |
| 13 | 275 | ICCB | yes | CDF | Triton College, River Grove | rehab the potable water distribution system | \$70,146 | |
| 13 | 275 | ICCB | yes | CDF | Triton College, River Grove | rehab the Liberal Arts building | \$1,536,546 | |
| 13 | 285-300 | ICCB | yes | CDF | Statewide ICCB | capital renewal | \$6,350,413 | |
| 13 | 275 | ICCB | yes | CDF | Statewide ICCB | capital renewal | \$10,503,097 | |
| | | | | | | | | \$129,559,595 |
| 11 | 130 | IDOT | no | CDF | IDOT | IL Transportation Enhancement Program for the Historic Preservation Agency | \$64,025 | |
| 11 | 215 | IDOT | no | Federal High Speed Rail Trust | STATEWIDE | High Speed Rail- Federal Share | \$17,840,405 | |
| 11 | 170 | IDOT | no | Federal Local Airport | STATEWIDE | Financial Assistance to Airports - funding the local or federal share | \$379,947,867 | |
| 11 | 200 | IDOT | no | Federal Mass Transit Trust | STATEWIDE | Grant for Federal share of capital, operating, consultant services, & technical assistance | \$43,759,496 | |
| 11 | 165 | IDOT | no | Grade Crossing Protection | STATEWIDE | Installation of grade crossing protection or grade separations | \$87,041,538 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|-----------|--------|-------------|--------------------------------|--|---|-----------------|----------|
| 11 | 225 | IDOT | no | Rail Freight Loan Repayment | STATEWIDE | Federal Rail Freight Program | \$4,066,055 | |
| 11 | 205 | IDOT | no | Road | STATEWIDE | grants, road construction and all other costs relating to the Chicago Region Environmental and Transportation Efficiency (CREATE) Program | \$55,000,000 | |
| 11 | 25 | IDOT | no | Road | STATEWIDE | Disposal of Hazardous Materials | \$8,206,264 | |
| 11 | 60 | IDOT | no | Road | STATEWIDE | Intergovernmental Agreement contracts | \$700,458 | |
| 11 | 50 | IDOT | no | Road | STATEWIDE | Township Bridge | \$19,605,291 | |
| 11 | 55, 65-70 | IDOT | no | Road | STATEWIDE | Transportation & related construction | \$187,449,734 | |
| 11 | 75-85 | IDOT | no | Road | STATEWIDE | Transportation & related construction | \$359,745,007 | |
| 11 | 100-115 | IDOT | no | Road | STATEWIDE | highway construction projects | \$1,803,951,439 | |
| 11 | 125a | IDOT | no | Road | STATEWIDE | for the local match of all other non-federally reimbursed expenses associated with High Priority Projects and Transportation Improvement Projects | \$76,235,151 | |
| 11 | 125 | IDOT | no | Road | STATEWIDE | High Priority Projects and Transportation Improvement projects pertaining to local governments | \$304,509,149 | |
| 11 | 10-20 | IDOT | no | Road | STATEWIDE | Consultant & Preliminary Engineering | \$103,279,673 | |
| 11 | 120 | IDOT | no | Road | STATEWIDE | Pavement Preservation Programs | \$2,711,248 | |
| 11 | 5 | IDOT | no | Road | STATEWIDE | Permanent Improvements | \$27,082,400 | |
| 11 | 30 | IDOT | no | Road | STATEWIDE | Formal Contract (A)- maintenance, traffic and physical research | \$29,027,324 | |
| 11 | 35 | IDOT | no | Road | STATEWIDE | motorist damage to highway structures | \$8,946,943 | |
| 11 | 90 | IDOT | no | Road | North Ave. Bridge, Chicago | Bridge discretionary | \$3,768,518 | |
| 11 | 90 | IDOT | no | Road | City of Forsyth Frontage Road | National Corridor Planning & Development | \$11,917 | |
| 11 | 90 | IDOT | no | Road | Canal Corridor Association-Port of LaSalle Project | Ferry Boats/Terminal Facilities | \$400,000 | |
| 11 | 90 | IDOT | no | Road | Homewood, Illinois railroad station | platform acquisition & improvement | \$191,311 | |
| 11 | 90 | IDOT | no | Road | Village of Glencoe, Green Bay | North Branch Trail connection | \$127,454 | |
| 11 | 90 | IDOT | no | Road | 168th and State Streets Intersection improvements | Section 115 Member Initiatives | \$200,000 | |
| 11 | 90 | IDOT | no | Road | Annie Glidden Road, DeKalb | Section 115 Member Initiatives | \$227,602 | |
| 11 | 90 | IDOT | no | Road | Convocation Center Roadway | Section 115 Member Initiatives | \$497,696 | |
| 11 | 90 | IDOT | no | Road | Grand Avenue Railroad relocation | Section 115 Member Initiatives | \$443,709 | |
| 11 | 90 | IDOT | no | Road | Great River Road in Mercer County | Section 115 Member Initiatives | \$31,679 | |
| 11 | 90 | IDOT | no | Road | Illinois Route 38 at Union Pacific Railroad Grade Separation | Section 115 Member Initiatives | \$250,000 | |
| 11 | 90 | IDOT | no | Road | ITS - I-74 in Peoria | Section 115 Member Initiatives | \$750,000 | |
| 11 | 90 | IDOT | no | Road | Kaskaskia Regional Port District, access roads | Section 115 Member Initiatives | \$18,449 | |
| 11 | 90 | IDOT | no | Road | Long Meadow Parkway Fox River Bridge Crossing, Bolz Road | Section 115 Member Initiatives | \$2,820,000 | |
| 11 | 90 | IDOT | no | Road | Milwaukee Avenue Rehabilitation Rock Island County, Illinois Milan | Section 115 Member Initiatives | \$200,000 | |
| 11 | 90 | IDOT | no | Road | Beltway Construction | Section 115 Member Initiatives | \$500,000 | |
| 11 | 90 | IDOT | no | Road | Sauk Trail Reconstruction Improvements, Park Forest | Section 115 Member Initiatives | \$330,000 | |
| 11 | 90 | IDOT | no | Road | Sauk Village Industrial Park Access Road | Section 115 Member Initiatives | \$600,000 | |
| 11 | 90 | IDOT | no | Road | Sheridan Road, Evanston | Section 115 Member Initiatives | \$800,000 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|--------|-------------|----------------------------|--|--------------------------------------|---------------|----------|
| 11 | 90 | IDOT | no | Road | St. Charles, IL, Fox River Crossing at Red Gate Corridor | Section 115 Member Initiatives | \$1,098,092 | |
| 11 | 90 | IDOT | no | Road | US 51, Christian/Shelby Counties | Section 115 Member Initiatives | \$1,631,424 | |
| 11 | 90 | IDOT | no | Road | West Grand Ave. (from North Western to N. California Ave.) | Section 115 Member Initiatives | \$800,000 | |
| 11 | 90 | IDOT | no | Road | Widen Route 47 from Kreutzer Road to Reed Road, Huntley | Section 115 Member Initiatives | \$1,000,000 | |
| 11 | 95 | IDOT | no | Road | North-South Wacker Drive Reconstruction, Chicago | Bridge discretionary | \$1,916,666 | |
| 11 | 95 | IDOT | no | Road | I-55 South Barrier, Darien | interstate maintenance | \$1,400,000 | |
| 11 | 95 | IDOT | no | Road | 171st Street reconstruction, East Hazel Crest | Section 117 Member Initiatives | \$400,000 | |
| 11 | 95 | IDOT | no | Road | 67th Street Pedestrian underpass, Chicago Lakefront | Section 117 Member Initiatives | \$400,000 | |
| 11 | 95 | IDOT | no | Road | Camp Street upgrades, East Peoria | Section 117 Member Initiatives | \$2,000,000 | |
| 11 | 95 | IDOT | no | Road | Cermak and Kenton Avenues | Section 117 Member Initiatives | \$1,000,000 | |
| 11 | 95 | IDOT | no | Road | Cicero Avenue lighting in University Park | Section 117 Member Initiatives | \$200,000 | |
| 11 | 95 | IDOT | no | Road | Des Plaines alley & sidewalk improvements | Section 117 Member Initiatives | \$973,930 | |
| 11 | 95 | IDOT | no | Road | Fulton County Highway 6 | Section 117 Member Initiatives | \$837,590 | |
| 11 | 95 | IDOT | no | Road | I-290 Cap, Oak Park | Section 117 Member Initiatives | \$1,000,000 | |
| 11 | 95 | IDOT | no | Road | KBS Railroad Hazard Elimination, Kankakee County | Section 117 Member Initiatives | \$300,000 | |
| 11 | 95 | IDOT | no | Road | MacArthur Boulevard Extension, Springfield | Section 117 Member Initiatives | \$500,000 | |
| 11 | 95 | IDOT | no | Road | Crystal Lake Road, McHenry Co. | Section 117 Member Initiatives | \$1,000,000 | |
| 11 | 95 | IDOT | no | Road | Milwaukee Avenue, Grand to Gale, in Chicago | Section 117 Member Initiatives | \$1,250,000 | |
| 11 | 95 | IDOT | no | Road | Route 178 relocation, Phase II Engineering | Section 117 Member Initiatives | \$876,685 | |
| 11 | 95 | IDOT | no | Road | Sheridan Road improvements, Evanston | Section 117 Member Initiatives | \$500,000 | |
| 11 | 95 | IDOT | no | Road | Sidewalks near Ford Heights | Section 117 Member Initiatives | \$200,000 | |
| 11 | 95 | IDOT | no | Road | Street improvements & streetlights, Lynnwood | Section 117 Member Initiatives | \$150,000 | |
| 11 | 95 | IDOT | no | Road | Street Improvements, Bartonville | Section 117 Member Initiatives | \$500,000 | |
| 11 | 95 | IDOT | no | Road | Street improvements, Village of Armington | Section 117 Member Initiatives | \$495,787 | |
| 11 | 95 | IDOT | no | Road | Streetlights and salt dome, Markham | Section 117 Member Initiatives | \$300,000 | |
| 11 | 95 | IDOT | no | Road | US 41/I-176 interchange improvements Phase I study | Section 117 Member Initiatives | \$800,000 | |
| 11 | 95 | IDOT | no | Road | Winfield Pedestrian Tunnel | Section 117 Member Initiatives | \$1,000,000 | |
| 11 | 40-45 | IDOT | no | State Construction Account | STATEWIDE | Consultant & Preliminary Engineering | \$55,586,353 | |
| 11 | 140-155 | IDOT | no | State Construction Account | STATEWIDE | Highway construction expenditures | \$628,610,440 | |
| 11 | 135 | IDOT | no | State Construction Account | STATEWIDE | Highway construction expenditures | \$35,687,484 | |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|--------|----------|-----------------------------------|--|--|---------------|------------------------|
| 11 | 210 | IDOT | no | State Rail Freight Loan Repayment | STATEWIDE | State Rail Freight Loan Repayment Program | \$13,956,386 | |
| 11 | 160-162 | IDOT | no | Transportation Bond Series A | STATEWIDE | Transportation & related construction | \$149,832,246 | |
| 11 | 175 | IDOT | no | Transportation Bond Series B | STATEWIDE | Grants for Air Navigation and airport improvements | \$23,704,028 | |
| 11 | 177 | IDOT | no | Transportation Bond Series B | STATEWIDE | for financial assistance to airports pursuant to Section 34 & 72 of the Aeronautics Act for airport acquisition and development | \$2,200,000 | |
| 11 | 180 | IDOT | no | Transportation Bond Series B | 3rd Chicago Airport | airport | \$21,137,268 | |
| 11 | 185 | IDOT | no | Transportation Bond Series B | STATEWIDE | Grants per Sec. 4(B)(2) of GO Bond Act-Cook and contiguous | \$1,064,961 | |
| 11 | 185-190 | IDOT | no | Transportation Bond Series B | STATEWIDE | Grants per Sec. 4(B)(3) of GO Bond Act-outside Cook | \$4,405,998 | |
| 11 | 185-190 | IDOT | no | Transportation Bond Series B | STATEWIDE | Grants per Sec. 4(B)(1) of GO Bond Act-statewide | \$73,603,311 | |
| 11 | 220 | IDOT | no | Transportation Bond Series B | STATEWIDE | Rail Freight Services | \$31,442,302 | |
| 11 | 195 | IDOT | no | Transportation Bond Series B | STATEWIDE | for construction costs, making grants and providing project assistance to municipalities, special transportation districts, etc. for intercity rail & mass transit | \$108,586,626 | |
| 11 | 190 | IDOT | no | Transportation Bond Series B | Mid-America Airport | metrolink rail to airport | \$5,000,002 | |
| 11 | 190 | IDOT | no | Transportation Bond Series B | STATEWIDE | Operation Greenlight Program | \$16,729,065 | |
| | | | | | | | | \$4,725,414,446 |
| 22 | 5-10 | IFA | no | Fire Truck Revolving Loan | STATEWIDE | for loans to fire departments, fire protection districts, township fire departments per IL Rural Bond Bank Act | \$1,144,371 | |
| | | | | | | | | \$1,144,371 |
| 13 | 130 | IMDC | yes | CDF | Medical District Commission | construct Lab & Research Biotech Grad Facility | \$94,638 | |
| 13 | 130 | IMDC | yes | CDF | Medical District Commission | upgrade core utilities | \$146,794 | |
| 13 | 130 | IMDC | yes | CDF | Medical District Commission | upgrade Research Center | \$346,714 | |
| 13 | 130 | IMDC | yes | CDF | Medical District Commission | upgrade utility & infrastructure | \$412,685 | |
| | | | | | | | | \$1,000,831 |
| 13 | 210 | ISBE | yes | School Construction | STATEWIDE | School Construction Grants | \$27,280,210 | |
| | | | | | | | | \$27,280,210 |
| 13 | 170 | Police | yes | BI Bond | STATEWIDE | upgrade firing range facilities | \$326,181 | |
| 9 | 10 | Police | no | CDF | STATEWIDE | all costs associated w/ Voice Communication System | \$13,990,231 | |
| 13 | 165 | Police | yes | CDF | Chicago Forensic Lab, Cook Co. | construct addition to the Chicago Forensic Lab | \$1,400,000 | |
| 13 | 165 | Police | yes | CDF | DuQuoin District 13, Perry Co. | construct a District 13 Headquarters | \$108,590 | |
| 13 | 165 | Police | yes | CDF | Springfield Armory | site improvements | \$746,906 | |
| 13 | 165 | Police | yes | CDF | State Police Training Academy, Springfield | planning and beginning construction of an addition to the CODIS Laboratory | \$400,000 | |
| 13 | 165 | Police | yes | CDF | STATEWIDE | DSP- replace radio communications towers, equipment buildings & install emergency power | \$250,000 | |
| 13 | 165 | Police | yes | CDF | STATEWIDE | replace communication towers, equipment, & tower buildings | \$1,681,530 | |
| | | | | | | | | \$18,903,438 |

APPENDIX II: FY 2008 Project Reappropriations by Agency

| Art. | Section | Agency | thru CDB | Fund | Place | Project | SB 1766 | Subtotal |
|------|---------|-----------|-------------|--------------------|---|--|--------------|------------------------|
| 13 | 45 | SoS | yes | BI Bond | Capitol Complex, Springfield | upgrade fire alarm system in 2 buildings | \$17,992 | |
| 13 | 40 | SoS | yes | CDF | 222 South College Building, Springfield | demolition & landscaping at Capitol Complex | \$1,200,000 | |
| 13 | 40 | SoS | yes | CDF | 222 South College Building, Springfield | demolition or renovation or replacement of building; landscaping of Capitol Complex | \$1,393,718 | |
| 13 | 40 | SoS | yes | CDF | Capitol Building, Springfield | HVAC upgrade | \$304,891 | |
| 13 | 40 | SoS | yes | CDF | Capitol Building, Springfield | life safety, fire protection, etc. | \$775,024 | |
| 13 | 40 | SoS | yes | CDF | Capitol Building, Springfield | upgrade HVAC | \$170,111 | |
| 13 | 40 | SoS | yes | CDF | Capitol Complex, Springfield | stone restoration | \$911,509 | |
| 13 | 40 | SoS | yes | CDF | Driver's Facility West, Chicago | renovate facility | \$767,789 | |
| 13 | 40 | SoS | yes | CDF | Power Plant, Springfield | new water service & repair systems | \$45,262 | |
| 13 | 40 | SoS | yes | CDF | Springfield Motor Vehicle Facility | upgrade fire alarm and security systems | \$97,072 | |
| 13 | 40 | SoS | yes | CDF | Stratton Office Building, Spfld | plan, design, reconstruction and construction to renovate or replace building | \$11,582,631 | |
| | | | | | | | | \$17,265,999 |
| 13 | 185 | Veterans' | yes | BI Bond | Manteno Veterans Home, Kankakee Co. | complete upgrade of emergency generators | \$600,000 | |
| 13 | 175 | Veterans' | yes | CDF | LaSalle Veterans Home, LaSalle Co. | replace roofing system | \$310,000 | |
| 13 | 175 | Veterans' | yes | CDF | Manteno Veterans Home, Kankakee Co. | upgrade storm sewer | \$97,768 | |
| 13 | 175 | Veterans' | yes | CDF | Manteno Veterans Home, Kankakee Co. | additional storage & support areas | \$73,248 | |
| 13 | 175 | Veterans' | yes | CDF | Manteno Veterans Home, Kankakee Co. | replace air conditioner chillers | \$1,149,002 | |
| 13 | 175 | Veterans' | yes | CDF | Manteno Veterans Home, Kankakee Co. | replace condensing units | \$122,241 | |
| 13 | 175 | Veterans' | yes | CDF | Manteno Veterans Home, Kankakee Co. | roads & parking lots | \$28,785 | |
| 13 | 175 | Veterans' | yes | CDF | Quincy Veterans Home, Adams Co. | improvements to meet licensure requirements and replace Fletcher building | \$2,444,625 | |
| 13 | 175 | Veterans' | yes | CDF | Quincy Veterans Home, Adams Co. | construct bus & ambulance garage | \$849,073 | |
| | | | | | | | | \$5,674,742 |
| | | | | GRAND TOTAL | | | | \$8,108,564,193 |

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
Springfield, Illinois 62706
(217) 782-5320
(217) 782-3513 (FAX)

<http://www.ilga.gov/commission/cgfa2006/home.aspx>