



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.

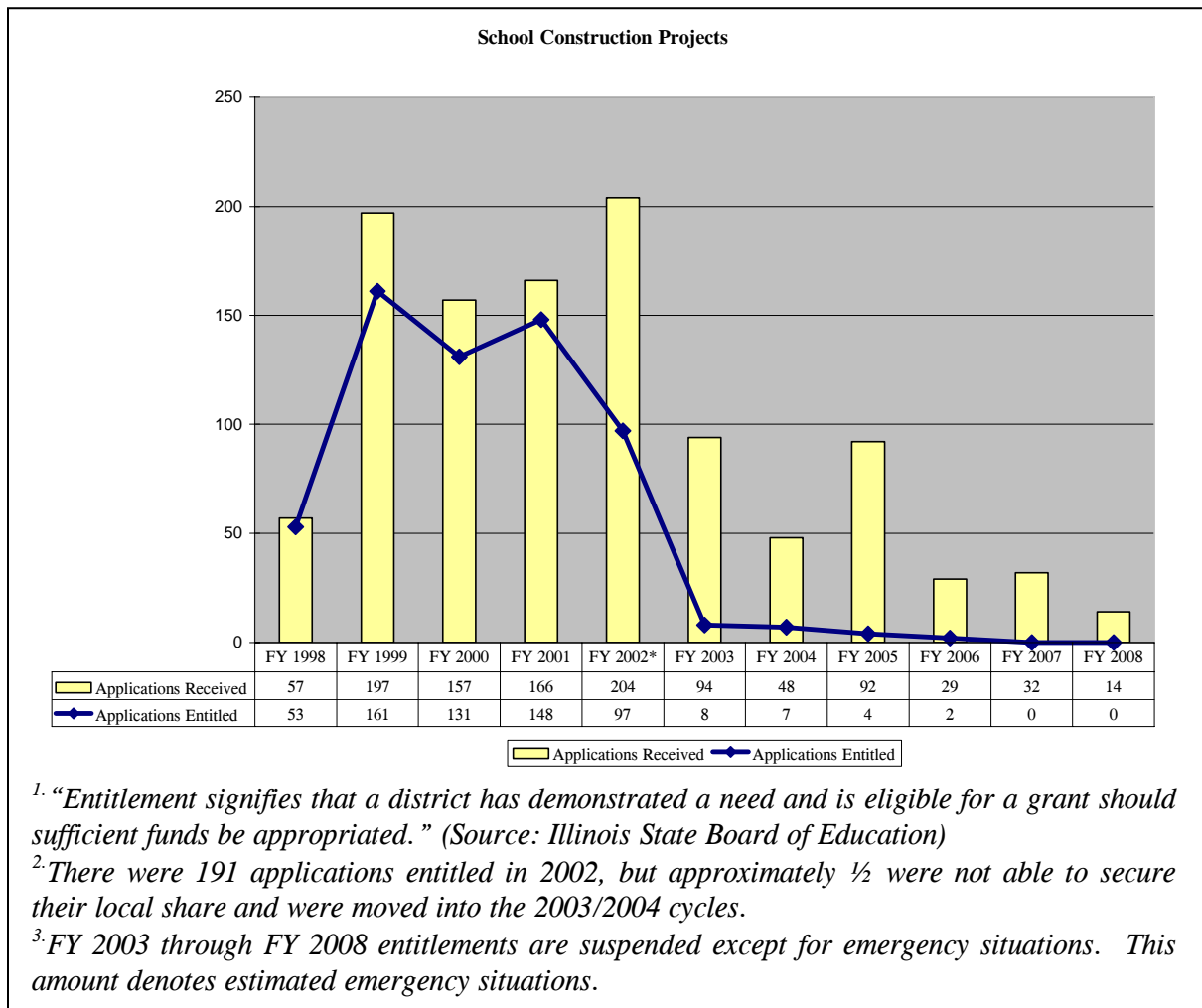
The following table illustrates the debt responsibility measures that have been followed. **In FY 2005, 32.6% of G.O. bonds and 37.5% of Build Illinois bonds were sold competitively. In FY 2006, 32.4% of G.O. bonds and 30.2% of Build Illinois bonds were sold competitively, which is above the required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

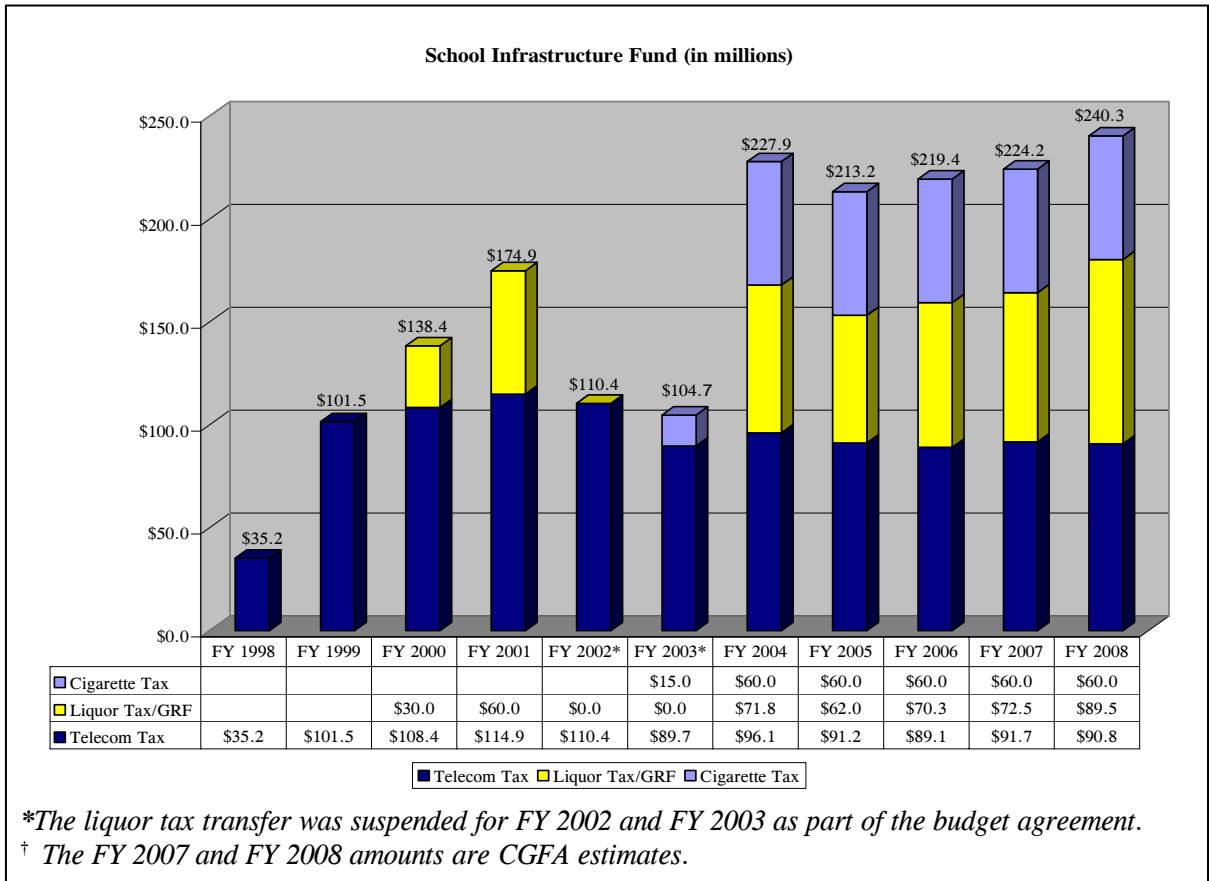
The School Construction Grant Program received no new appropriations in FY 2005, \$18 million in FY 2006 and \$0 in FY 2007. The new appropriation request for FY 2008 is \$500 million, which would come from bond proceeds placed in the School Construction Fund. The Governor has proposed a \$1.5 billion 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.

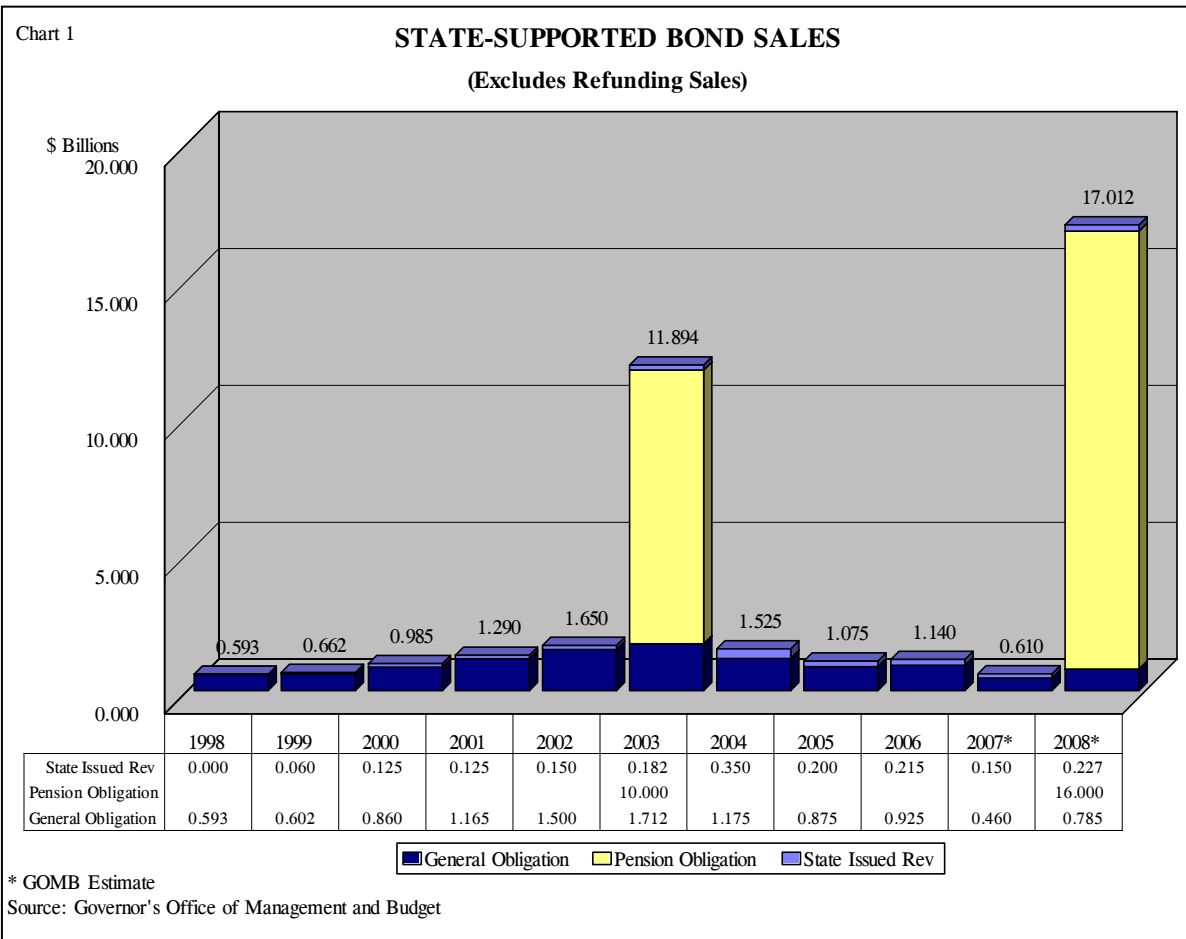
°Refunding is limited only by how much is outstanding at one time. As principal amounts are paid off, those amounts become available for future refundings.

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.

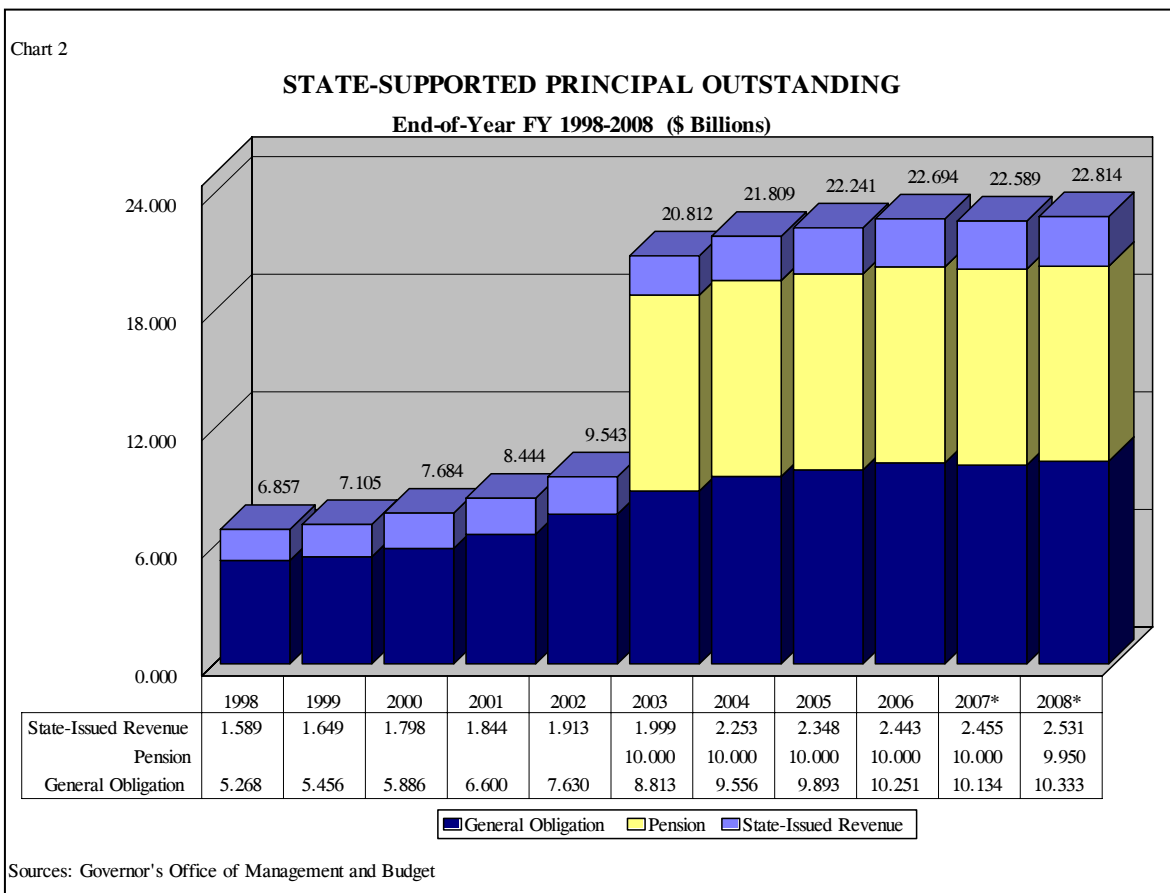
The Governor's Budget also includes a new Pension Obligation Bond sale of approximately \$16 billion to infuse funds into the State's five pension systems to decrease the \$40.7 billion unfunded liability. Depending on if and when the Pension bonding is approved, the bonds would be sold in either late 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.

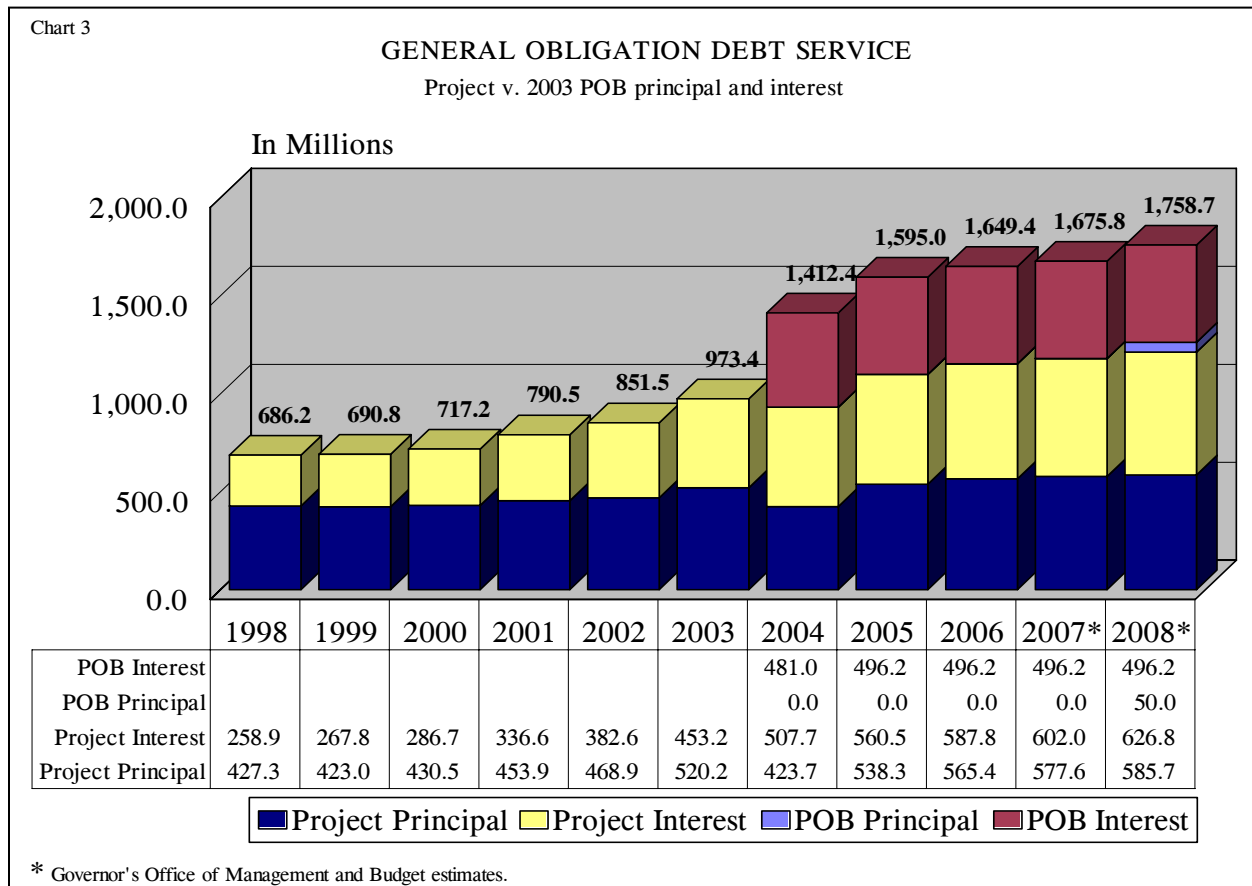


General Obligation principal outstanding (including Pension Obligation bonds and excluding refunding), is estimated to be \$20.1 billion by the end of FY 2007. The Office of Management and Budget projects G.O. principal outstanding of \$20.3 billion for FY 2008. State-Issued Revenue Bonds, which include 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%).

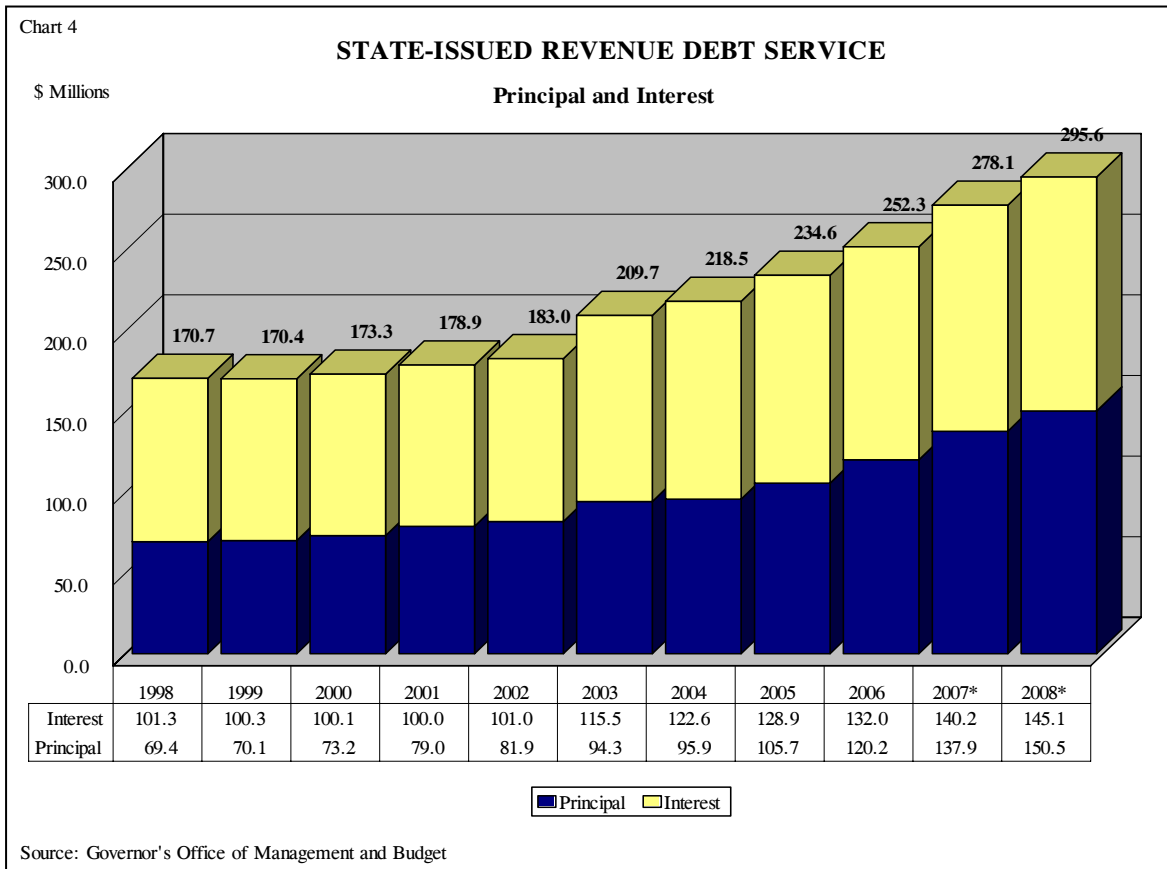
TABLE 7: GENERAL OBLIGATION DEBT SERVICE BY FUND						
(\$ Millions)	FY 2006 Amount	FY 2006 % Of Total	Estimated FY 2007 Amount	FY 2007 % of Total	Estimated FY 2008 Amount	FY 2008 % of Total
Road Fund	\$258.5	22.4%	\$253.7	21.5%	\$255.6	21.1%
School Infrastructure Fund	\$225.9	19.6%	\$229.0	19.4%	\$240.3	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.



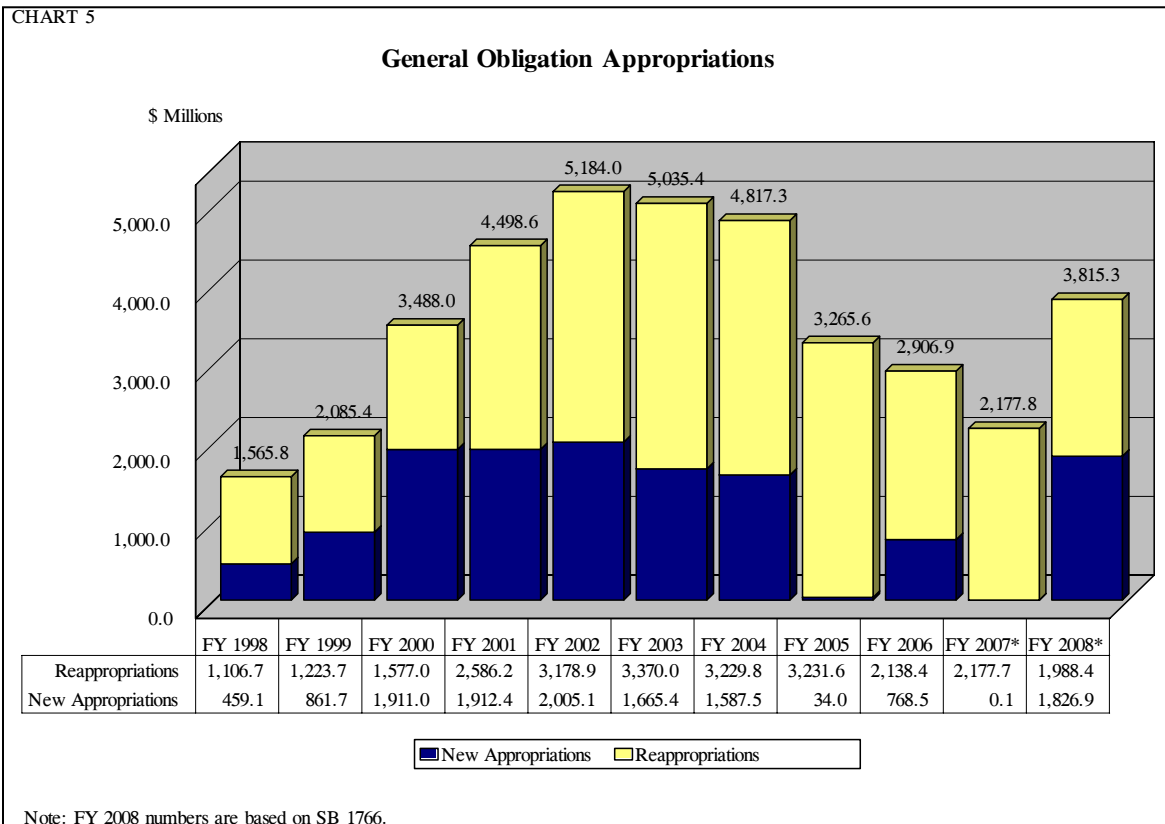
Fiscal Year 2007 debt service for Build Illinois bonds is expected to be \$264.2 million, comprised of \$130.7 million in principal payments and \$133.5 million in interest. FY 2008 Build Illinois debt service payments are estimated to be \$281.8 million, of which \$142.9 million will be for principal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

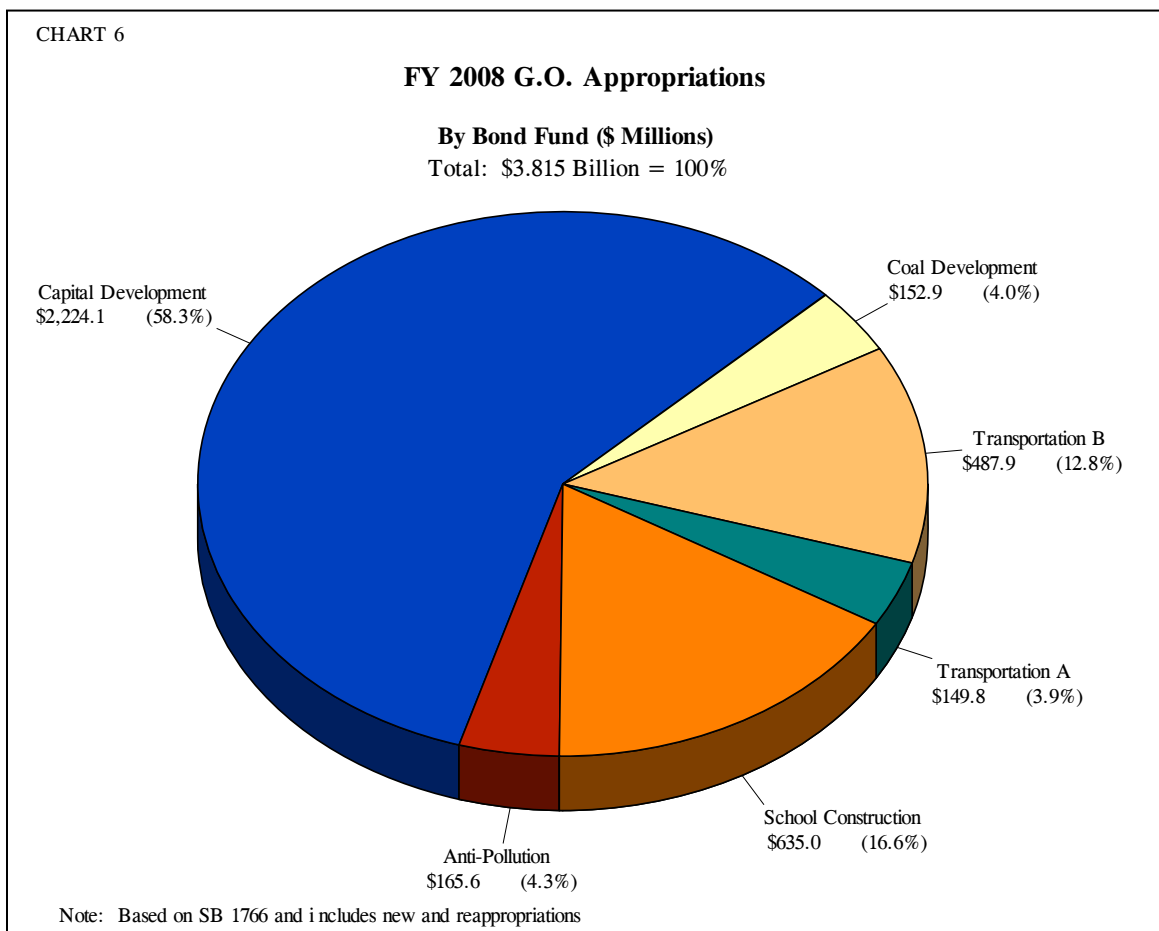
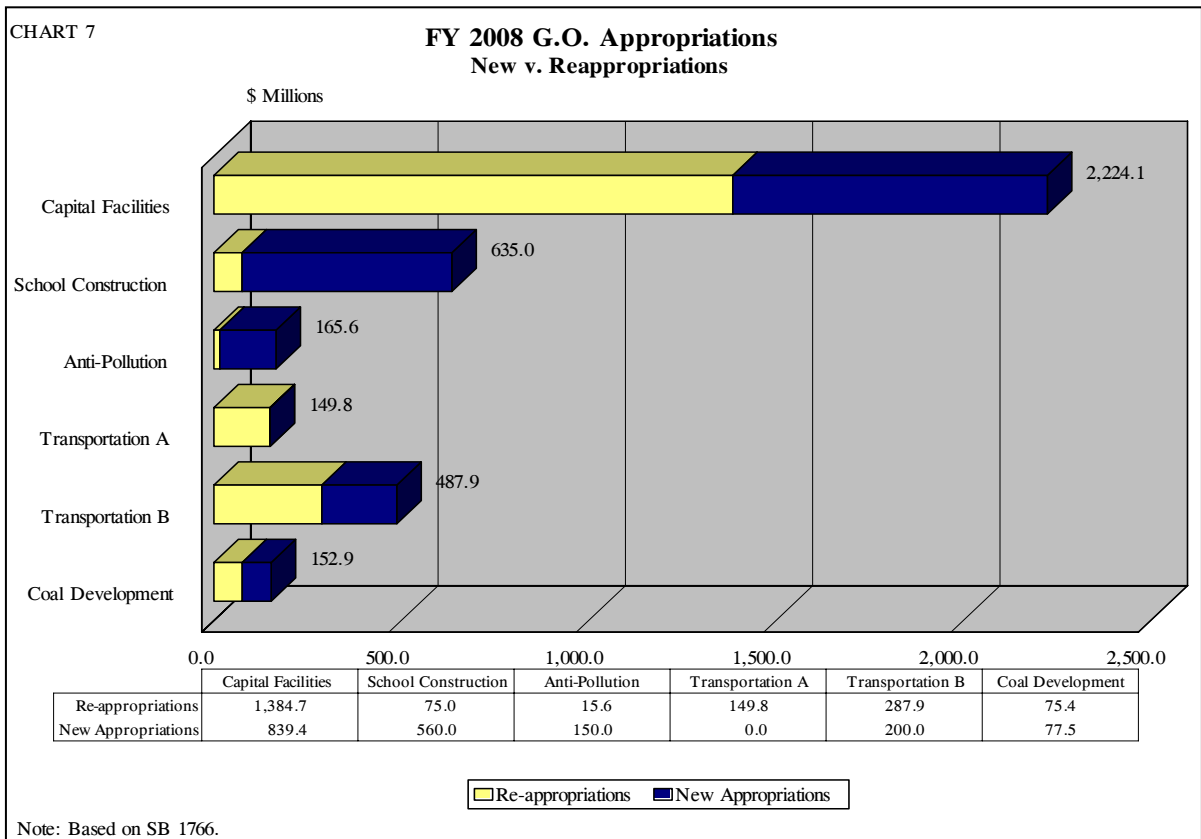


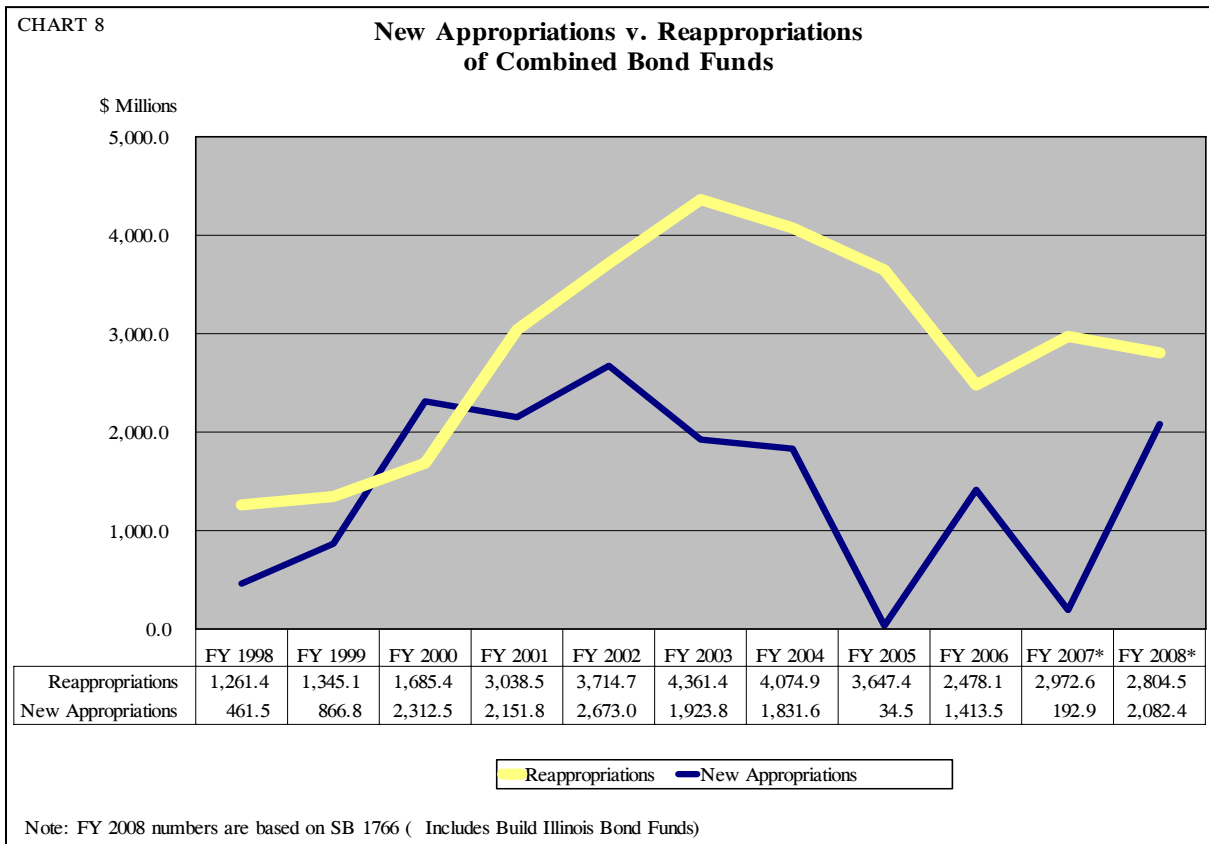
Chart 7 shows the requested appropriations broken down by categories into new and reappropriations. The Governor's FY 2008 Capital Budget requests new G.O. bond fund appropriations totaling \$1.827 billion for all general-purpose categories. New appropriations would be highest for Capital Facilities, \$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 \$193 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.

TABLE 9: NET TAX-SUPPORTED DEBT PER CAPITA						
	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)

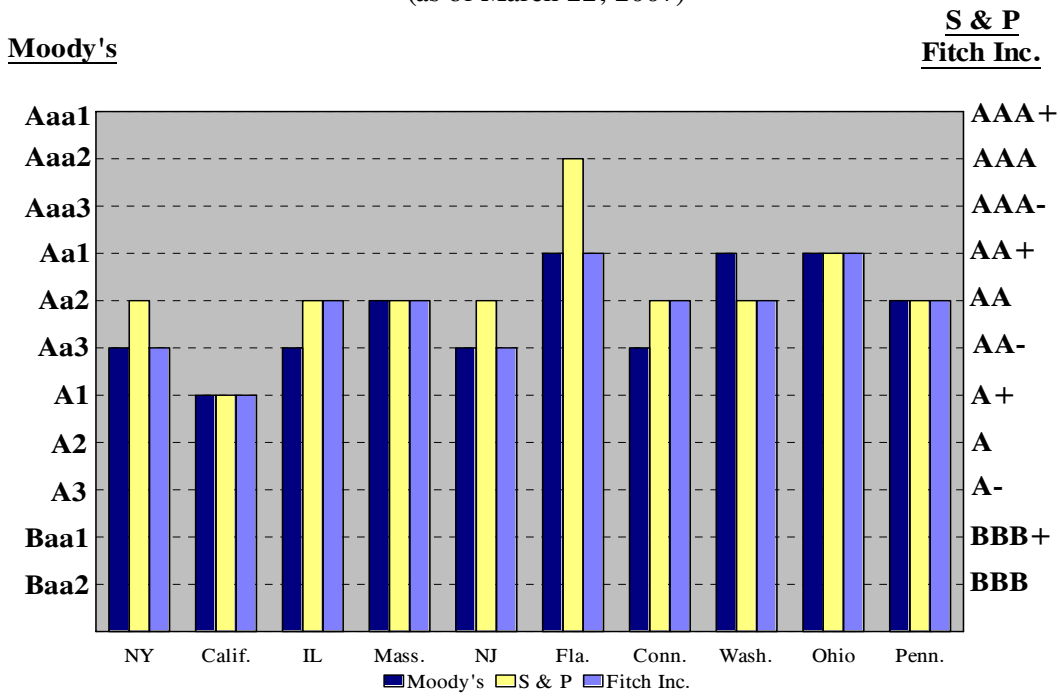
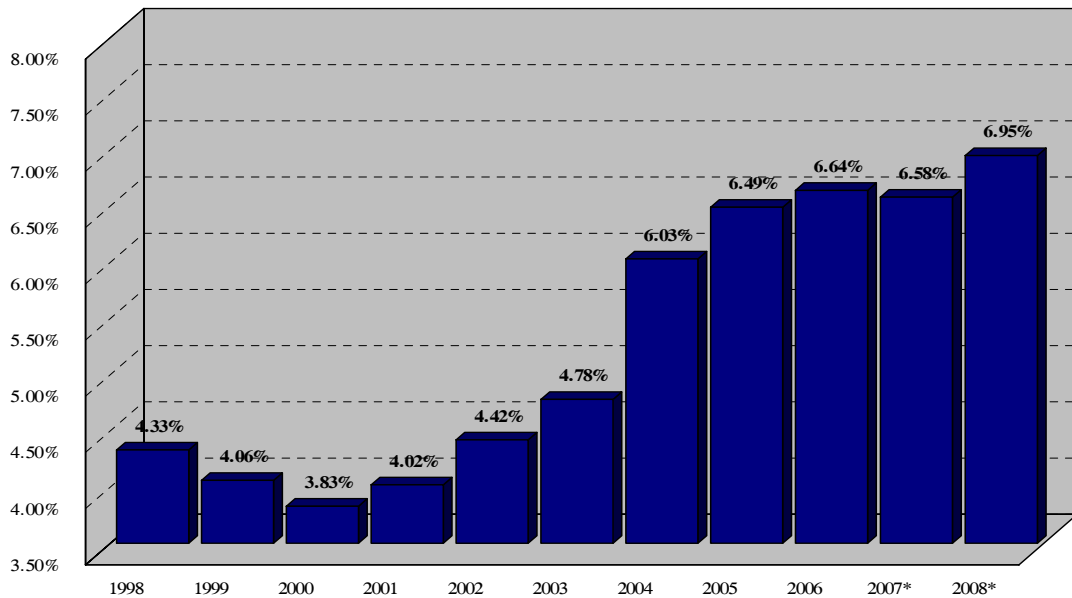


Chart 10 shows a history of general obligation and State-issued revenue debt service as a percentage of general funds receipts using the Commission's March 2007 revenue estimates.

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	

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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	

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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	

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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	

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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	

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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	

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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	

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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	

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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	

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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	

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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	

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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	Section 115 Member Initiatives	\$200,000	
11	90	IDOT	no	Road	Rock Island County, Illinois Milan 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	

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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

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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>