

Sen. John J. Cullerton

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Filed: 5/28/2013

09800HB2869sam002

LRB098 09369 HLH 46551 a

1 AMENDMENT TO HOUSE BILL 2869 AMENDMENT NO. _____. Amend House Bill 2869 by replacing 2 everything after the enacting clause with the following: 3 "Section 5. The State Finance Act is amended by changing 4 Section 6z-78 as follows: 5 6 (30 ILCS 105/6z-78)7 Sec. 6z-78. Capital Projects Fund; bonded indebtedness; 8 transfers. Money in the Capital Projects Fund shall, if and when the State of Illinois incurs any bonded indebtedness using 9 10 the bond authorizations enacted in Public Act 96-36, Public Act 96-1554, Public Act 97-771, and this amendatory Act of the 98th 11 12 97th General Assembly, be set aside and used for the purpose of paying and discharging annually the principal and interest on 13

In addition to other transfers to the General Obligation Bond Retirement and Interest Fund made pursuant to Section 15

that bonded indebtedness then due and payable.

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of the General Obligation Bond Act, upon each delivery of general obligation bonds using bond authorizations enacted in Public Act 96-36, Public Act 96-1554, Public Act 97-771, and this amendatory Act of the 98th 97th General Assembly the State Comptroller shall compute and certify to the State Treasurer the total amount of principal of, interest on, and premium, if any, on such bonds during the then current and each succeeding fiscal year. With respect to the interest payable on variable rate bonds, such certifications shall be calculated at the maximum rate of interest that may be payable during the fiscal year, after taking into account any credits permitted in the related indenture or other instrument against the amount of such interest required to be appropriated for the period.

(a) Except as provided for in subsection (b), on or before the last day of each month, the State Treasurer and State Comptroller shall transfer from the Capital Projects Fund to the General Obligation Bond Retirement and Interest Fund an amount sufficient to pay the aggregate of the principal of, interest on, and premium, if any, on the bonds payable on their next payment date, divided by the number of monthly transfers occurring between the last previous payment date (or the delivery date if no payment date has yet occurred) and the next succeeding payment date. Interest payable on variable rate bonds shall be calculated at the maximum rate of interest that may be payable for the relevant period, after taking into account any credits permitted in the related indenture or other

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instrument against the amount of such interest required to be appropriated for that period. Interest for which moneys have already been deposited into the capitalized interest account within the General Obligation Bond Retirement and Interest Fund shall not be included in the calculation of the amounts to be transferred under this subsection.

(b) On or before the last day of each month, the State Treasurer and State Comptroller shall transfer from the Capital Projects Fund to the General Obligation Bond Retirement and Interest Fund an amount sufficient to pay the aggregate of the principal of, interest on, and premium, if any, on the bonds issued prior to January 1, 2012 pursuant to Section 4(d) of the General Obligation Bond Act payable on their next payment date, divided by the number of monthly transfers occurring between the last previous payment date (or the delivery date if no payment date has yet occurred) and the next succeeding payment date. If the available balance in the Capital Projects Fund is not sufficient for the transfer required in this subsection, the State Treasurer and State Comptroller shall transfer the difference from the Road Fund to the General Obligation Bond Retirement and Interest Fund; except that such Road Fund transfers shall constitute a debt of the Capital Projects Fund which shall be repaid according to subsection (c). Interest payable on variable rate bonds shall be calculated at the maximum rate of interest that may be payable for the relevant period, after taking into account any credits permitted in the

- 1 related indenture or other instrument against the amount of
- such interest required to be appropriated for that period. 2
- 3 Interest for which moneys have already been deposited into the
- 4 capitalized interest account within the General Obligation
- 5 Bond Retirement and Interest Fund shall not be included in the
- 6 calculation of the amounts to be transferred under this
- 7 subsection.
- 8 (c) On the first day of any month when the Capital Projects
- Fund is carrying a debt to the Road Fund due to the provisions 9
- 10 of subsection (b), the State Treasurer and State Comptroller
- 11 shall transfer from the Capital Projects Fund to the Road Fund
- an amount sufficient to discharge that debt. These transfers to 12
- 13 the Road Fund shall continue until the Capital Projects Fund
- 14 has repaid to the Road Fund all transfers made from the Road
- 15 Fund pursuant to subsection (b). Notwithstanding any other law
- 16 to the contrary, transfers to the Road Fund from the Capital
- 17 Projects Fund shall be made prior to any other expenditures or
- 18 transfers out of the Capital Projects Fund.
- (Source: P.A. 96-36, eff. 7-13-09; 96-820, eff. 11-18-09; 19
- 20 96-1554, eff. 3-18-11; 97-771, eff. 7-10-12.)
- 21 Section 10. The General Obligation Bond Act is amended by
- 22 changing Sections 2, 3, 4, 5, 6, and 7 as follows:
- 23 (30 ILCS 330/2) (from Ch. 127, par. 652)
- Sec. 2. Authorization for Bonds. The State of Illinois is 24

- 1 authorized to issue, sell and provide for the retirement of
- 2 General Obligation Bonds of the State of Illinois for the
- 3 categories and specific purposes expressed in Sections 2
- 4 through 8 of this Act, in the total amount of \$49,317,925,743
- 5 \$47,092,925,743 \$45,476,125,743.
- The bonds authorized in this Section 2 and in Section 16 of
- 7 this Act are herein called "Bonds".
- 8 Of the total amount of Bonds authorized in this Act, up to
- 9 \$2,200,000,000 in aggregate original principal amount may be
- 10 issued and sold in accordance with the Baccalaureate Savings
- 11 Act in the form of General Obligation College Savings Bonds.
- 12 Of the total amount of Bonds authorized in this Act, up to
- \$300,000,000 in aggregate original principal amount may be
- issued and sold in accordance with the Retirement Savings Act
- in the form of General Obligation Retirement Savings Bonds.
- Of the total amount of Bonds authorized in this Act, the
- additional \$10,000,000,000 authorized by Public Act 93-2, the
- 18 \$3,466,000,000 authorized by Public Act 96-43, and the
- 19 \$4,096,348,300 authorized by Public Act 96-1497 shall be used
- solely as provided in Section 7.2.
- 21 The issuance and sale of Bonds pursuant to the General
- Obligation Bond Act is an economical and efficient method of
- 23 financing the long-term capital needs of the State. This Act
- 24 will permit the issuance of a multi-purpose General Obligation
- 25 Bond with uniform terms and features. This will not only lower
- 26 the cost of registration but also reduce the overall cost of

- 1 issuing debt by improving the marketability of Illinois General
- Obligation Bonds. 2
- (Source: P.A. 96-5, eff. 4-3-09; 96-36, eff. 7-13-09; 96-43, 3
- 4 eff. 7-15-09; 96-885, eff. 3-11-10; 96-1000, eff. 7-2-10;
- 5 96-1497, eff. 1-14-11; 96-1554, eff. 3-18-11; 97-333, eff.
- 8-12-11; 97-771, eff. 7-10-12; 97-813, eff. 7-13-12; revised 6
- 7 7-23-12.)
- 8 (30 ILCS 330/3) (from Ch. 127, par. 653)
- 9 Sec. 3. Capital Facilities. The amount of \$9,753,963,443
- 10 \$8,900,463,443 is authorized to be used for the acquisition,
- development, construction, reconstruction, 11 improvement,
- 12 financing, architectural planning and installation of capital
- 13 facilities within the State, consisting of buildings,
- 14 structures, durable equipment, land, interests in land, and the
- 15 costs associated with the purchase and implementation of
- information technology, including but not limited to the 16
- purchase of hardware and software, for the following specific 17
- 18 purposes:
- 19 \$3,393,228,000 \$3,007,228,000 for educational
- purposes by State universities and colleges, the Illinois 20
- 21 Community College Board created by the Public Community
- College Act and for grants to public community colleges as 22
- 23 authorized by Sections 5-11 and 5-12 of the Public
- 24 Community College Act;
- 25 (b) \$1,648,420,000 for correctional purposes at State

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prison	and	correctional	centers:
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- (c) \$599,183,000 for open spaces, recreational and conservation purposes and the protection of land;
- (d) \$751,317,000 \$691,917,000 for child care facilities, mental and public health facilities, and facilities for the care of disabled veterans and their spouses;
- (e) \$2,152,790,000 \$1,777,990,000 for use by the State, its departments, authorities, public corporations, commissions and agencies;
- (f) \$818,100 for cargo handling facilities at port districts and for breakwaters, including harbor entrances, at port districts in conjunction with facilities for small boats and pleasure crafts;
- (g) <u>\$297,177,074</u> \$274,877,074 for water resource management projects;
- (h) \$16,940,269 for the provision of facilities for food production research and related instructional and public service activities at the State universities and public community colleges;
- (i) \$36,000,000 for grants by the Secretary of State, as State Librarian, for central library facilities authorized by Section 8 of the Illinois Library System Act and for grants by the Capital Development Board to units of local government for public library facilities;
 - (j) \$25,000,000 for the acquisition, development,

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construction, reconstruction, improvement, financing, installation of architectural planning and capital facilities consisting of buildings, structures, durable equipment and land for grants to counties, municipalities public building commissions with correctional facilities that do not comply with the minimum standards of the Department of Corrections under Section 3-15-2 of the Unified Code of Corrections:

- (k) \$5,000,000 for grants in fiscal year 1988 by the Department of Conservation for improvement or expansion of aquarium facilities located on property owned by a park district;
- (1) \$599,590,000 \$588,590,000 to State agencies for grants to local governments for the acquisition, financing, architectural planning, development, alteration, installation, and construction of capital facilities consisting of buildings, structures, durable equipment, and land; and
- (m) \$228,500,000 for the Illinois Open Land Trust Program as defined by the Illinois Open Land Trust Act.

The amounts authorized above for capital facilities may be used for the acquisition, installation, alteration, construction, or reconstruction of capital facilities and for the purchase of equipment for the purpose of major capital improvements which will reduce energy consumption in State buildings or facilities.

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- (Source: P.A. 96-36, eff. 7-13-09; 96-37, eff. 7-13-09; 1
- 2 96-1000, eff. 7-2-10; 96-1554, eff. 3-18-11.)
- 3 (30 ILCS 330/4) (from Ch. 127, par. 654)
- 4 Sec. 4. Transportation. The amount of \$14,848,199,000 5 \$14,060,599,000 is authorized for use by the Department of Transportation for the specific purpose of promoting and 6 assuring rapid, efficient, and safe highway, air and mass 7 8 transportation for the inhabitants of the State by providing 9 monies, including the making of grants and loans, for the 10 acquisition, construction, reconstruction, extension and improvement of the following transportation facilities and 11 12 equipment, and for the acquisition of real property and 13 interests in real property required or expected to be required
 - (a) \$5,432,129,000 for State highways, arterial highways, freeways, roads, bridges, structures separating highways and railroads and roads, and bridges on roads maintained by counties, municipalities, townships or road districts for the following specific purposes:
- (1) \$3,330,000,000 for use statewide, 20

in connection therewith as follows:

- 21 (2) \$3,677,000 for use outside the Chicago urbanized 22 area,
- 23 (3) \$7,543,000 for use within the Chicago urbanized 24 area.
- 25 (4) \$13,060,600 for use within the City of Chicago,

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- (5) \$58,987,500 for use within the counties of Cook, DuPage, Kane, Lake, McHenry and Will,
 - (6) \$18,860,900 for use outside the counties of Cook, DuPage, Kane, Lake, McHenry and Will, and
 - (7) \$2,000,000,000 for use on projects included in the FY09-14 Proposed Highway Improvement either (i) Program as published by the Illinois Department of Transportation in May 2008 or (ii) the FY10-15 Proposed Highway Improvement Program to be published by the Illinois Department of Transportation in the spring of 2009; except that all projects must be maintenance projects for the existing State system with the goal of reaching 90% acceptable condition in the system statewide and further except that all projects must reflect the generally accepted historical distribution of projects throughout the State.
 - (b) \$5,379,670,000 \$5,079,570,000 for rail facilities and for mass transit facilities, as defined in Section 2705-305 of the Department of Transportation Law (20 ILCS 2705/2705-305), including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local transportation district, government, special municipal public corporation or other corporation or authority authorized to provide and promote public transportation within the State or two or more of the foregoing jointly, for the following specific purposes:

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- 1 (1) \$4,283,870,000 \$3,983,770,000 statewide,
- (2) \$83,350,000 for use within the counties of Cook, 2 3 DuPage, Kane, Lake, McHenry and Will,
 - (3) \$12,450,000 for use outside the counties of Cook, DuPage, Kane, Lake, McHenry and Will, and
 - (4) \$1,000,000,000 for use on projects that shall reflect the generally accepted historical distribution of projects throughout the State.
 - (c) \$482,600,000 for airport or aviation facilities and any equipment used in connection therewith, including engineering and land acquisition costs, by the State or any unit of local government, special transportation district, municipal corporation other corporation or public or authority authorized to provide public transportation within the State, or two or more of the foregoing acting jointly, and for the making of deposits into the Airport Land Loan Revolving Fund for loans to public airport owners pursuant to the Illinois Aeronautics Act.
 - (d) \$3,553,800,000 \$3,066,300,000 for use statewide for State or local highways, arterial highways, freeways, roads, bridges, and structures separating highways and railroads and roads, and for grants to counties, municipalities, townships, or road districts for planning, engineering, acquisition, reconstruction, development, construction, improvement, extension, and all construction-related expenses of the public infrastructure and other transportation improvement projects

- 1 which are related to economic development in the State of
- 2 Illinois.
- (Source: P.A. 96-5, eff. 4-3-09; 96-36, eff. 7-13-09; 96-37, 3
- 4 eff. 7-13-09; 96-1554, eff. 3-18-11; 97-771, eff. 7-10-12.)
- 5 (30 ILCS 330/5) (from Ch. 127, par. 655)
- Sec. 5. School Construction. 6
- 7 (a) The amount of \$58,450,000 is authorized to make grants
- 8 to local school districts for the acquisition, development,
- 9 construction, reconstruction, rehabilitation, improvement,
- 10 financing, architectural planning and installation of capital
- facilities, including but not limited to those required for 11
- special education building projects provided for in Article 14 12
- 13 of The School Code, consisting of buildings, structures, and
- 14 durable equipment, and for the acquisition and improvement of
- 15 real property and interests in real property required, or
- expected to be required, in connection therewith. 16
- 17 (b) \$22,550,000, or so much thereof as may be necessary,
- for grants to school districts for the making of principal and 18
- 19 interest payments, required to be made, on bonds issued by such
- school districts after January 1, 1969, pursuant to any 20
- indenture, ordinance, resolution, agreement or contract to 21
- provide funds for the acquisition, development, construction, 22
- 23 reconstruction, rehabilitation, improvement, architectural
- 24 planning and installation of capital facilities consisting of
- 25 buildings, structures, durable equipment and land for

- 1 educational purposes or for lease payments required to be made
- by a school district for principal and interest payments on 2
- 3 bonds issued by a Public Building Commission after January 1,
- 4 1969.
- 5 (c) \$10,000,000 for grants to school districts for the
- acquisition, development, construction, reconstruction, 6
- improvement, architectural 7 rehabilitation. planning
- 8 installation of capital facilities consisting of buildings
- 9 structures, durable equipment and land for special education
- 10 building projects.
- (d) \$9,000,000 for grants to school districts for the 11
- reconstruction, rehabilitation, improvement, financing and 12
- 13 architectural planning of capital facilities, including
- construction at another location to replace such capital 14
- 15 facilities, consisting of those public school buildings and
- 16 temporary school facilities which, prior to January 1, 1984,
- were condemned by the regional superintendent under Section 17
- 3-14.22 of The School Code or by any State official having 18
- 19 jurisdiction over building safety.
- 20 (e) \$3,050,000,000 for grants to school districts for
- improvement projects authorized by the 21 school
- Construction Law. The bonds shall be sold in amounts not to 22
- 23 exceed the following schedule, except any bonds not sold during
- 24 one year shall be added to the bonds to be sold during the
- 25 remainder of the schedule:
- First year \$200,000,000 26

1	Second year \$450,000,000
2	Third year \$500,000,000
3	Fourth year \$500,000,000
4	Fifth year \$800,000,000
5	Sixth year and thereafter \$600,000,000
6	(f) $\frac{$1,600,000,000}{$1,066,000,000}$ grants to school
7	districts for school implemented projects authorized by the
8	School Construction Law.
9	(Source: P.A. 96-36, eff. 7-13-09; 96-1554, eff. 3-18-11.)

- 10 (30 ILCS 330/6) (from Ch. 127, par. 656)
- 11 Sec. 6. Anti-Pollution.

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- (a) The amount of \$443,215,000 \$422,815,000 is authorized for allocation by the Environmental Protection Agency for grants or loans to units of local government in such amounts, at such times and for such purpose as the Agency deems necessary or desirable for the planning, financing, and construction of municipal sewage treatment works and solid waste disposal facilities and for making of deposits into the Water Revolving Fund and the U.S. Environmental Protection Fund to provide assistance in accordance with the provisions of Title IV-A of the Environmental Protection Act.
 - (b) The amount of \$236,500,000 is authorized for allocation by the Environmental Protection Agency for payment of claims submitted to the State and approved for payment under the Leaking Underground Storage Tank Program established in Title

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- 1 XVI of the Environmental Protection Act.
- 2 (Source: P.A. 96-36, eff. 7-13-09; 96-1554, eff. 3-18-11.)
- 3 (30 ILCS 330/7) (from Ch. 127, par. 657)
- 4 Sec. 7. Coal and Energy Development. The amount of 5 \$742,700,000 $\frac{$698,200,000}{}$ is authorized to be used by the Department of Commerce and Economic Opportunity (formerly 6 7 Department of Commerce and Community Affairs) for coal and 8 energy development purposes, pursuant to Sections 2, 3 and 3.1 9 of the Illinois Coal and Energy Development Bond Act, for the 10 purposes specified in Section 8.1 of the Energy Conservation and Coal Development Act, for the purposes specified in Section 11 12 605-332 of the Department of Commerce and Economic Opportunity 13 Law of the Civil Administrative Code of Illinois, and for the 14 purpose of facility cost reports prepared pursuant to Sections 15 1-58 or 1-75(d)(4) of the Illinois Power Agency Act and for the purpose of development costs pursuant to Section 8.1 of the 16 17 Energy Conservation and Coal Development Act. Of this amount:
 - (a) $$143,500,000 \ $115,000,000$ is for the specific purposes of acquisition, development, construction, reconstruction, improvement, financing, architectural and technical planning installation of capital facilities consisting buildings, structures, durable equipment, and land for the purpose of capital development of coal resources within the State and for the purposes specified in Section 8.1 of the Energy Conservation and Coal Development Act;

- 1 (b) \$35,000,000 is for the purposes specified in Section 2 8.1 of the Energy Conservation and Coal Development Act and making grants to generating stations and coal gasification 3 4 facilities within the State of Illinois and to the owner of a 5 generating station located in Illinois and having at least 6 three coal-fired generating units with accredited summer capability greater than 500 megawatts each at such generating 7 station as provided in Section 6 of that Bond Act; 8
 - (C) \$13,200,000 is for research, development and demonstration of forms of energy other than that derived from coal, either on or off State property;
 - (d) \$500,000,000 is for the purpose of providing financial assistance to new electric generating facilities as provided in Section 605-332 of the Department of Commerce and Economic Opportunity Law of the Civil Administrative Code of Illinois; and
 - (e) \$51,000,000 \$50,000,000 is for the purpose of facility cost reports prepared for not more than one facility pursuant to Section 1-75(d)(4) of the Illinois Power Agency Act and not more than one facility pursuant to Section 1-58 of the Illinois Power Agency Act and for the purpose of up to \$6,000,000 of development costs pursuant to Section 8.1 of the Energy Conservation and Coal Development Act.
- (Source: P.A. 95-1026, eff. 1-12-09; 96-781, eff. 8-28-09; 24
- 25 96-1000, eff. 7-2-10; 96-1465, eff. 8-20-10; 96-1554, eff.
- 26 3-18-11.)

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Section 15. The Build Illinois Bond Act is amended by 1 2 changing Sections 2 and 4 as follows:

3 (30 ILCS 425/2) (from Ch. 127, par. 2802)

Sec. 2. Authorization for Bonds. The State of Illinois is authorized to issue, sell and provide for the retirement of limited obligation bonds, notes and other evidences indebtedness of the State of Illinois in the total principal amount of \$6,246,009,000 \$5,703,509,000 herein called "Bonds". Such authorized amount of Bonds shall be reduced from time to time by amounts, if any, which are equal to the moneys received by the Department of Revenue in any fiscal year pursuant to Section 3-1001 of the "Illinois Vehicle Code", as amended, in excess of the Annual Specified Amount (as defined in Section 3 of the "Retailers' Occupation Tax Act", as amended) and transferred at the end of such fiscal year from the General Revenue Fund to the Build Illinois Purposes Fund abolished) as provided in Section 3-1001 of said Code; provided, however, that no such reduction shall affect the validity or enforceability of any Bonds issued prior to such reduction. Such amount of authorized Bonds shall be exclusive of any refunding Bonds issued pursuant to Section 15 of this Act and exclusive of any Bonds issued pursuant to this Section which are redeemed, purchased, advance refunded, or defeased in accordance with paragraph (f) of Section 4 of this Act. Bonds

- 1 shall be issued for the categories and specific purposes
- expressed in Section 4 of this Act. 2
- (Source: P.A. 96-36, eff. 7-13-09; 96-1554, eff. 3-18-11.) 3
- 4 (30 ILCS 425/4) (from Ch. 127, par. 2804)
- 5 Sec. 4. Purposes of Bonds. Bonds shall be issued for the
- following purposes and in the approximate amounts as set forth 6
- 7 below:

\$3,222,800,000 \$3,213,000,000 for the expenses of 8 9 issuance and sale of Bonds, including bond discounts, and for 10 planning, engineering, acquisition, construction, reconstruction, development, improvement and extension of the 11 12 public infrastructure in the State of Illinois, including: the making of loans or grants to local governments for waste 13 14 disposal systems, water and sewer line extensions and water 15 distribution and purification facilities, rail or air or water port improvements, gas and electric utility extensions, 16 publicly owned industrial and commercial sites, buildings used 17 18 for public administration purposes and other public 19 infrastructure capital improvements; the making of loans or 20 grants to units of local government for financing and construction of wastewater facilities, including grants to 21 22 serve unincorporated areas; refinancing or retiring bonds 23 issued between January 1, 1987 and January 1, 1990 by home rule 24 municipalities, debt service on which is provided from a tax

imposed by home rule municipalities prior to January 1, 1990 on

1 the sale of food and drugs pursuant to Section 8-11-1 of the Home Rule Municipal Retailers' Occupation Tax Act or Section 2 3 8-11-5 of the Home Rule Municipal Service Occupation Tax Act; 4 the making of deposits not to exceed \$70,000,000 in the 5 aggregate into the Water Pollution Control Revolving Fund to provide assistance in accordance with the provisions of Title 6 IV-A of the Environmental Protection Act; the planning, 7 8 engineering, acquisition, construction, reconstruction. 9 alteration, expansion, extension and improvement of highways, 10 bridges, structures separating highways and railroads, rest 11 areas, interchanges, access roads to and from any State or local highway and other transportation improvement projects 12 which are related to economic development activities; the 13 14 making of loans or grants for planning, engineering, 15 rehabilitation, improvement or construction of rail 16 transit facilities; the planning, engineering, acquisition, construction, reconstruction and improvement of watershed, 17 drainage, flood control, recreation and related improvements 18 and facilities, including expenses related to land and easement 19 20 acquisition, relocation, control structures, channel work and 21 clearing and appurtenant work; the making of grants for 22 improvement and development of zoos and park district field 23 houses and related structures; and the making of grants for 24 and development of Navy Pier improvement and related 25 structures.

> (b) \$849,000,000 \$541,000,000 for fostering

1 development and increased employment and the well being of the 2 citizens of Illinois, including: the making of grants for improvement and development of McCormick Place and related 3 4 structures; the planning and construction of 5 microelectronics research center, including the planning, 6 engineering, construction, improvement, renovation acquisition of buildings, equipment and related utility 7 support systems; the making of loans to businesses 8 9 investments in small businesses; acquiring real properties for 10 industrial or commercial site development; acquiring, 11 rehabilitating and reconveying industrial and commercial properties for the purpose of expanding 12 employment and 13 encouraging private and other public sector investment in the 14 economy of Illinois; the payment of expenses associated with 15 siting the Superconducting Super Collider Particle Accelerator 16 Illinois and with its acquisition, construction, maintenance, operation, promotion and support; the making of 17 18 for the planning, engineering, acquisition, loans construction, improvement and conversion of facilities and 19 20 equipment which will foster the use of Illinois coal; the 21 payment of expenses associated with the promotion, 22 establishment, acquisition and operation of small business 23 incubator facilities and agribusiness research facilities, 24 lease, purchase, renovation, planning, including the 25 engineering, construction and maintenance of buildings, 26 utility support systems and equipment designated for such

1 purposes and the establishment and maintenance of centralized 2 support services within such facilities; and the making of grants or loans to units of local government for Urban 3

Development Action Grant and Housing Partnership programs.

5 (c) \$1,944,058,100 \$1,741,358,100 for the development and 6 of educational, scientific, technical improvement vocational programs and facilities and the expansion of health 7 8 and human services for all citizens of Illinois, including: the 9 making of construction and improvement grants and loans to 10 public libraries and library systems; the making of grants and 11 loans for planning, engineering, acquisition and construction of a new State central library in Springfield; the planning, 12 13 engineering, acquisition and construction of an animal and 14 sciences facility; the planning, engineering, 15 acquisition and construction of a campus and all related 16 buildings, facilities, equipment and materials for Richland Community College; the acquisition, 17 rehabilitation 18 installation of equipment and materials for scientific and 19 historical surveys; the making of grants or loans 20 distribution to eligible vocational education instructional programs for the upgrading of vocational education programs, 21 22 school shops and laboratories, including the acquisition, rehabilitation and installation of technical equipment and 23 24 materials; the making of grants or loans for distribution to 25 eligible local educational agencies for the upgrading of math 26 and science instructional programs, including the acquisition

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instructional equipment and materials; miscellaneous capital improvements for universities and community colleges including the planning, engineering, construction. reconstruction, remodeling, improvement, repair installation of capital facilities and costs of planning, supplies, equipment, materials, services, and all other required expenses; the making of grants or loans for repair, renovation and miscellaneous capital improvements privately operated colleges and universities and community colleges, including the planning, engineering, acquisition, construction, reconstruction, remodeling, improvement, repair and installation of capital facilities and costs of planning, supplies, equipment, materials, services, and all other required expenses; and the making of grants or loans for distribution to local governments for hospital and other health facilities including the planning, engineering, acquisition, construction, reconstruction, remodeling, improvement, repair and installation of capital facilities and costs of planning, supplies, equipment, materials, services and all other required expenses.

(d) \$230,150,900 \$208,150,900 for protection, preservation, restoration and conservation of environmental and natural resources, including: the making of grants to soil and water conservation districts for the planning implementation of conservation practices and for funding contracts with the Soil Conservation Service for watershed

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planning; the making of grants to units of local government for the capital development and improvement of recreation areas, including planning and engineering costs, sewer projects, including planning and engineering costs and water projects, including planning and engineering costs, and for acquisition of open space lands, including the acquisition of easements and other property interests of less than fee simple ownership; the acquisition and related costs and development and management of natural heritage lands, including natural areas and areas providing habitat for endangered species and nongame wildlife, and buffer area lands; the acquisition and related costs and development and management of habitat lands, including forest, wildlife habitat and wetlands; and the removal and disposition of hazardous substances, including the cost of project management, equipment, laboratory analysis, and contractual services necessary for preventative and corrective actions related to the preservation, restoration and conservation of the environment, including deposits not to exceed \$60,000,000 in the aggregate into the Hazardous Waste Fund and the Brownfields Redevelopment Fund for improvements in accordance with the provisions of Titles V and XVII of the Environmental Protection Act.

(e) The amount specified in paragraph (a) above shall include an amount necessary to pay reasonable expenses of each issuance and sale of the Bonds, as specified in the related Bond Sale Order (hereinafter defined).

- (f) Any unexpended proceeds from any sale of Bonds which 1
- 2 are held in the Build Illinois Bond Fund may be used to redeem,
- purchase, advance refund, or defease any Bonds outstanding. 3
- (Source: P.A. 96-36, eff. 7-13-09; 96-503, eff. 8-14-09; 4
- 96-1000, eff. 7-2-10; 96-1554, eff. 3-18-11.) 5
- 6 Section 99. Effective date. This Act takes effect upon
- 7 becoming law.".