

CAPITAL APPROPRIATIONS UPDATE

ILLINOIS JOBS NOW!

In fiscal year 2010, Illinois Jobs Now!, a \$31 billion capital program, was enacted. IJN! provided funding for construction projects in communities throughout the state to stimulate job growth and the Illinois economy. The program included appropriations from various funding sources:

- \$15 billion from State of Illinois (\$13 billion in bonds)
- \$13.2 billion from Federal Funds
- \$2.7 billion from local sources

Of the original \$13 billion in bonded appropriations, an estimated \$3.4 billion remains unexpended.

(\$ millions) Agency	Bonded IJN! Appropriations	Estimated Remaining from IJN Appropriations - Fiscal Year 2019 Enacted*
Capital Development Board	3,817.6	1,238.7
Commerce & Economic Opp.	1,589.4	562.2
Transportation	6,534.2	1,190.6
Natural Resources	401.5	248.3
Environmental Protection	240.7	77.9
All Other Agencies	609.0	58.4
Total	13,192.5	3,376.1

NOTE: This chart does not take into account any Fiscal Year 2019 spending.

FY 2019 BONDED APPROPRIATIONS BY AGENCY

In fiscal year 2019, a total of \$7.5 billion in bonded capital appropriations were enacted. The table below illustrates the split between pre-impasse and post-impasse appropriations.

(\$ millions) Agency	Estimated Remaining from IJN and Pre-Impasse Appropriations	Estimated Remaining from New Appropriations from Fiscal Years 2017-2019	FY19 Enacted Bonded Appropriations
Capital Development Board	1,688.6	985.5	2,674.1
Commerce & Economic Opp.	871.8	563.9	1,435.7
Transportation	2,372.0	173.0	2,544.9
Natural Resources	248.3	1.4	249.7
Environmental Protection	102.2	21.5	123.7
All Other Agencies	60.3	439.8	500.1
Total	5,343.2	2,185.0	7,528.2

NOTE: This chart does not take into account any Fiscal Year 2019 spending.

* FY19 Enacted Bonded Appropriations for CDB includes the proposed supplemental to reappropriate \$40M in emergency funding from FY18

FY 2019 APPROPRIATIONS AND AUTHORIZATION BY FUND

The table below shows the potential net shortfalls by bond fund based on current appropriations. Increases to and reallocations of existing bond authorization would be required to fully address all existing appropriations. The total potential net shortfall is \$1.7 billion.

Bond Fund (\$ millions)	FY19 Enacted Bonded Appropriations	Unutilized Bond Resources*
Capital Development	3,055.1	2,132.9
School Construction	305.0	307.3
Anti-Pollution	48.9	116.6
Transportation A	53.4	75.4
Transportation B	1,759.2	1,668.2
Transportation D	732.4	737.8
Build Illinois Bond	1,574.4	784.8
	7,528.2	5,823.1

*Resources include both remaining bond authorization and cash balances