

HB 142 details the bonding authority and newly created state funds to finance Rebuild Illinois. Also known as the Rebuild Illinois Capital Financing Program Act of 2019, this bill makes changes to the State Finance Act, General Obligation Bond Act, Build Illinois Bond Act, and Regional Transportation Authority Act to provide the appropriate funding.

## NEWLY CREATED STATE FUNDS

### **Transportation Renewal Fund**

Receives money from the motor fuel tax increase. As described under SB 1939, funding is divided between roads and bridges and transit systems.

### **Regional Transportation Authority Capital Improvement Fund**

Receives a portion of the money from the Transportation Renewal Fund from the motor fuel tax. These funds will go to the Regional Transportation Authority (RTA) to address deferred maintenance and provide moneys for construction costs and project assistance.

### **Downstate Mass Transportation Capital Improvement Fund**

Receives a portion of the money from the Transportation Renewal Fund from the motor fuel tax. These funds will go to municipalities, special transportation districts, private non-profit carriers, and mass transportation carriers for the improvement of mass transportation facilities and equipment for the purpose of downstate public transit systems.

### **Multi-modal Transportation Bond Fund**

Receives money from the sale of bonds. Funding will ultimately go to various organizations and agencies – including the Illinois Department of Transportation (IDOT), the Regional Transportation Authority (RTA), and others – to fund public transportation, passenger rail, freight, port, and airport projects.

### **Rebuild Illinois Projects Fund**

Receives money from the collection of license fees for newly licensed gaming facilities or wagering platforms. These funds will go to the Capital Development Board, Department of Commerce and Economic Opportunity, Department of Natural Resources, and Illinois Arts Council for capital grants that support community development.

## SUMMARY OF BONDING AUTHORITY CHANGES

Project type	Previous Authorization	Increased by	New Authorization*	Proceeds Deposited
<b>Capital facilities</b>	<b>\$10,538,963,443</b>	<b>\$8,041,047,826</b>	<b>\$18,580,011,269</b>	Capital Development Fund
State universities and public community colleges	\$3,433,228,000	\$2,835,448,500	\$6,268,676,500	
State prison and correctional centers	\$1,648,420,000	\$42,086,300	\$1,690,506,300	
Open spaces, recreational and conservation purposes	\$599,183,000	\$89,309,300	\$688,492,300	
State childcare facilities, mental and public health facilities, and veterans' facilities	\$764,317,000	\$314,186,900	\$1,078,503,900	
State facilities	\$2,884,790,000	\$4,633,963,300	\$7,518,753,300	
Cargo handling facilities at port districts	\$818,100	-	\$818,100	
Water resource management projects	\$297,177,074	\$78,279,926	\$375,457,000	
Facilities for food production research and related activities	\$16,940,269	-	\$16,940,269	
Central library facilities	\$36,000,000	\$39,134,700	\$75,134,700	
Grants to counties, municipalities, or public building commissions for correctional facilities	\$25,000,000	-	\$25,000,000	
Grants for aquarium facilities at park districts	\$5,000,000	\$11,600	\$5,011,600	
Grants to local governments for capital facilities	\$599,590,000	-	\$599,590,000	
Illinois Open Land Trust Program	\$228,500,000	\$8,627,300	\$237,127,300	
<b>Transportation</b>	<b>\$15,948,199,000</b>	<b>\$11,099,863,400</b>	<b>\$27,048,062,400</b>	Transportation Bond, Series A Fund
State and local road projects	\$5,432,129,000	\$6,489,225,200	\$11,921,354,200	
Statewide	\$3,330,000,000	\$6,489,221,200	\$9,819,221,200	
Outside Chicago Urbanized Area	\$3,677,000	-	\$3,677,000	
Within Chicago Urbanized Area	\$7,543,000	-	\$7,543,000	
City of Chicago	\$13,060,600	-	\$13,060,600	
Cook, DuPage, Kane, Lake, McHenry, and Will Counties	\$58,987,500	\$4,000	\$58,991,500	
All other counties	\$18,860,900	-	\$18,860,900	
Past IDOT Highway Improvement Programs	\$2,000,000,000	-	\$2,000,000,000	
Rail and mass transit	\$5,379,670,000	\$586,709,900	\$5,966,379,900	
Statewide	\$4,283,870,000	\$103,193,600	\$4,387,063,600	Transportation Bond, Series B Fund
Cook, DuPage, Kane, Lake, McHenry, and Will Counties	\$83,350,000	-	\$83,350,000	
Other counties	\$12,450,000	-	\$12,450,000	
Other projects throughout state	\$1,000,000,000	\$916,300	\$1,000,916,300	
Airport or aviation facilities	\$482,600,000	-	\$482,600,000	Transportation Bond, Series B Fund
State and local road projects related to economic development	\$4,653,800,000	\$6,528,300	\$4,660,328,300	Transportation Bond, Series D Fund
Rail, port, mass transit, and airport projects	\$0	\$4,500,000,000	\$4,500,000,000	Multi-modal transportation bond fund

Project type	Previous Authorization	Increased by	New Authorization*	Proceeds Deposited
<b>School Construction</b>	<b>\$4,765,000,000</b>	<b>\$59,403,700</b>	<b>\$4,824,403,700</b>	School Construction Fund
Grants to school districts	\$58,450,000	-	\$58,450,000	
School district principal and interest payments on bonds	\$22,550,000	-	\$22,550,000	
Special education building projects	\$10,000,000	-	\$10,000,000	
Grants to school districts for specific capital facilities	\$9,000,000	-	\$9,000,000	
School improvement projects	\$3,050,000,000	\$59,403,700	<b>\$3,109,403,700</b>	
Projects authorized by School Construction Law	\$1,615,000,000	-	\$1,615,000,000	
<b>Anti-Pollution</b>	<b>\$679,715,000</b>	<b>\$138,599,300</b>	<b>\$818,314,300</b>	Anti-Pollution Fund
Grants or loans to local governments for various sewage and solid waste facilities	\$443,215,000	\$138,599,300	<b>\$581,814,300</b>	
Leaking Underground Storage Tank Program payment of claims	\$236,500,000	-	\$236,500,000	
<b>Build Illinois Bond Act</b>	<b>\$6,246,009,000</b>	<b>\$3,238,672,100</b>	<b>\$9,484,681,100</b>	Build Illinois Bond Fund
Statewide public infrastructure projects and related costs	\$3,222,800,000	\$1,149,961,200	<b>\$4,372,761,200</b>	
Fostering economic development	\$849,000,000	\$1,273,970,300	<b>\$2,122,970,300</b>	
Educational, scientific, technical, and vocational programs and facilities	\$1,944,058,100	\$767,018,500	<b>\$2,711,076,600</b>	
Environmental and natural resources	\$230,150,900	\$47,722,100	<b>\$277,873,000</b>	

\* Bold text indicates a change made in HB 142