



Illinois Works

COALITION

Honorable J. Dennis Hastert
Honorable Glenn Poshard
Rod R. Blagojevich, Governor

Accountability Provisions

Illinois Works Capital Program

- **Lockbox Requirement:** Revenues passed to support the capital program will be deposited into a new, special fund in the State Treasury known as the Illinois Works Fund. This new fund will be used to support all Illinois Works capital projects.
- **Weekly Meetings:** Representatives from the four caucuses, Governor's Office and Governor's Office of Management and Budget will meet each week to review project status.
- **Quarterly Reports:** Each quarter, the Governor's Office of Management and Budget shall provide to the President and the Minority Leader of the Senate and the Speaker and Minority Leader of the House of Representatives a report on the status of new capital projects first appropriated under the Illinois Works program.
- **Release Efforts:** The Governor will make good faith efforts to release each appropriated Illinois Works project as quickly as is practicable, based on availability of revenues and sufficient bond authorization for the length and scope of the Illinois Works capital projects.
- **Memoranda of Understanding:** The Governor, President and Minority Leader of the Senate, and Speaker and Minority Leader of the House of Representatives will enter into Memoranda of Understanding to outline agreements regarding the release of each project funded under the Illinois Works capital program.



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Employment and Economic Impact Study ILLINOIS WORKS RECOMMENDATION

\$31 Billion Capital Investment

Total Employment	535,154
Total Labor Income.....	\$28,682,760,656
Total Value Added to Economy	\$39,224,753,191
Total Output	\$69,838,704,732
Total State and Local Tax Revenues ...	\$2,897,851,580



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Revenue Sources

The \$31 billion *Illinois Works* capital program will require \$15 billion in new state funding. Proposed revenue sources include:

- ***Illinois Lottery*** – Lease of the right to manage the Lottery generates \$7 billion for non-bonded projects
- ***Gaming*** – Allowing Chicago Casino, new riverboat and expanded positions will support \$6 billion in bonded projects and \$700 million in non-bonded projects
- ***Motor Fuel Tax*** – Using excess motor fuel taxes to support bonded road projects will allow nearly \$2 billion in additional projects
- ***Sales Tax on Motor Fuel*** – Using up to \$100 million in excess state sales taxes on motor fuels will provide a revenue guarantee for bonded projects



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Illinois Works – Capital Budget Components

Total Size: \$31 billion – State, Federal and Local Funds

Category	Amount
IDOT Multi-Year Program:	\$10.8 billion
New Road Projects:	\$5.6 billion
Local Transportation Projects:	\$1 billion
School Construction Program:	\$4.1 billion
School Maintenance Program:	\$330 million
Early Childhood Facilities:	\$10 million
Public Universities:	\$1.048 billion
Community Colleges:	\$300 million
Private Universities:	\$300 million
Environmental/Water Projects:	\$546 million
Energy Development:	\$400 million
LUST Fund:	\$25 million
Technology Projects:	\$94 million
State/Local Water/Sewer Program:	\$300 million
Public Transit:	\$4 billion
Rail/Passenger:	\$300 million
Airports:	\$305 million
State Facilities:	\$553 million
Economic Development:	\$350 million
Healthcare Facilities:	\$100 million
Civic Centers:	\$25 million
New Initiatives:	\$500 million



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C O A L I T I O N

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Illinois Works – Process

- **Invitation by Governor**
- **Independent Needs Assessment**
- **Recommend Size and Contents of Bill**
- **Recommend Source of Funding**
- **Leaders' Meetings**
- **Appropriation Staff / OMB / COGFA Meetings**
- **Determination of Revenue Sources**
- **Adjust Revenue to Needs**
- **Draft Bill for Consideration**
- **Caucus Meetings to explain Process and Product**