

Provides for the capital outlay budget and program for FY 2009-2010; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

(1)	Federal Funds	\$	34,935,400
(2)	Transportation Trust Fund (TTF) - Federal	\$	800,000,000
(3)	Transportation Trust Fund (TTF) - Regular	\$	204,227,249
(4)	TIMED Funds	\$	20,210,090
(5)	Interagency Transfers	\$	24,112,530
(6)	Misc. Statutory Dedications	\$	66,735,000
(7)	General Fund (Direct) Non-Recurring	\$	782,290,000
(8)	Fees and Self-Generated Revenues	\$	67,261,446
(9)	Reappropriated Cash	\$	2,789,206
(10)	Revenue Bonds	\$	1,258,353,400
(11)	General Fund Direct	\$	<u>12,628,000</u>
	TOTAL CASH PORTION	\$	<u><u>3,273,542,321</u></u>

Authorizes the funding of certain capital outlay projects from the sale of general obligation bonds for the projects delineated as follows:

Priority 1	\$	1,535,945,000	
Priority 2	\$	62,070,000	
Priority 3	\$	2,500,000	
Priority 5	\$	<u>600,215,000</u>	
	TOTAL GENERAL OBLIGATIONS BONDS	\$	2,200,730,000
	BONDS NRP/RBP	\$	<u>33,621,055</u>
	GRAND TOTAL ALL MEANS OF FINANCING	\$	<u><u>5,507,893,376</u></u>

Effective upon signature of governor (July 10, 2009).