

(KEYWORD, SUMMARY, AND DIGEST as amended by Senate committee amendments)

CAPITAL OUTLAY. Provides for the comprehensive Capital Outlay budget.

DIGEST

Provides for the capital outlay budget and program for FY 2011-2012; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds	\$	13,674,302
Federal Funds - TTF	\$	764,200,000
Transportation Trust Fund (TTF) - Regular	\$	152,441,705
Interagency Transfers	\$	21,111,595
Misc. Statutory Dedications	\$	37,864,000
Fees and Self-Generated Revenues	\$	96,506,350
Reappropriated Cash	\$	28,733,238
Revenue Bonds	\$	<u>190,770,188</u>
 TOTAL CASH PORTION	\$	 1,305,301,378

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

Priority 1	\$	1,640,750,000
Priority 2	\$	58,795,000
Priority 3	\$	1,500,000
Priority 4	\$	8,915,000
Priority 5	\$	<u>734,945,000</u>
 TOTAL GENERAL OBLIGATIONS BONDS	\$	 2,444,905,000
 BONDS NRP/RBP	\$	 <u>1,479,311</u>

GRAND TOTAL ALL MEANS OF FINANCING \$3,751,685,689

Summary of Amendments Adopted by House

Committee Amendments Proposed by House Committee on Ways and Means to the original bill.

1. Changed General Obligation Bond funding as follows:

Priority 1	\$	(125,000)
Priority 2	\$	125,000

2. Changed Revenue Bond funding as follows:

Revenue Bonds	\$	(900,000,000)
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Committee Amendments Proposed by House Committee on Appropriations to the engrossed bill.

1. Misc. Statutory Dedications \$ 11,000,000
2. Reappropriated Cash \$ 25,000

Summary of Amendments Adopted by House

House Floor Amendments to the reengrossed bill.

1.	Bonds NRP/RBP	\$	506,208
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Summary of Amendments Adopted by Senate

Committee Amendments Proposed by Senate Committee on Revenue and Fiscal Affairs to the re-engrossed bill.

1. Changed General Obligation Bond funding as follows:

Priority 1	\$	(45,920,000)
Priority 5	\$	(94,960,000)