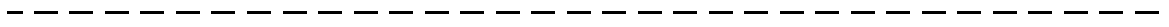


(KEYWORD, SUMMARY, AND DIGEST as amended by Senate committee amendments)

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	\$	15,825,571
Federal Funds - TTF	\$	764,200,000
Transportation Trust Fund (TTF) - Regular	\$	152,441,705
Interagency Transfers	\$	21,111,595
Misc. Statutory Dedications	\$	45,364,000
Fees and Self-Generated Revenues	\$	104,006,350
Reappropriated Cash	\$	33,563,941
Revenue Bonds	\$	<u>168,120,000</u>
 TOTAL CASH PORTION	\$	 1,304,633,162

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	\$	61,930,000
Priority 3	\$	1,500,000
Priority 4	\$	8,915,000
Priority 5	\$	<u>734,945,000</u>
 TOTAL GENERAL OBLIGATIONS BONDS	\$	 2,440,804,000
 BONDS NRP/RBP	\$	 <u>1,479,311</u>

GRAND TOTAL ALL MEANS OF FINANCING \$3,754,152,473

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)
---------------	----	---------------

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
----	---------------	----	---------

Summary of Amendments Adopted by Senate

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

1. Changed General Obligation Bond funding as follows:

Priority 2	\$	(42,785,000)
Priority 5	\$	(94,960,000)

Summary of Amendments Adopted by Senate

Committee Amendments Proposed by Senate Committee on Finance to the re-reengrossed bill.

1.	Misc. Statutory Dedications	\$	7,500,000
2.	Federal Funds	\$	2,151,269
3.	Fees and Self-Generated Revenues	\$	7,500,000
4.	Reappropriated Cash	\$	4,830,703
5.	Revenue Bonds	\$	(22,650,188)