

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	\$ 1,636,970,000
Priority 2	\$ 124,065,000
Priority 3	\$ 7,700,000
Priority 4	\$ 15,915,000
Priority 5	\$ <u>905,820,000</u>
 TOTAL GENERAL OBLIGATIONS BONDS	 \$ 2,690,470,000
 BONDS NRP/RBP	 \$ <u>3,689,311</u>
 GRAND TOTAL ALL MEANS OF FINANCING	 \$ <u><u>3,998,792,473</u></u>

Effective upon signature of governor (June 30, 2011).