

(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 2012-2013; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds	\$	20,694,987
Federal Funds - TTF	\$	742,200,000
Transportation Trust Fund (TTF) - Regular	\$	183,605,906
Interagency Transfers	\$	28,177,455
Misc. Statutory Dedications	\$	86,687,778
Fees and Self-Generated Revenues	\$	87,064,480
Reappropriated Cash	\$	15,996,497
Revenue Bonds	\$	177,950,000
General Fund (Direct)	\$	<u>1,300,000</u>
 TOTAL CASH PORTION	\$	 1,343,677,103

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

Priority 1	\$	1,539,440,000
Priority 2	\$	263,265,000
Priority 3	\$	14,500,000
Priority 5	\$	<u>1,156,240,000</u>
 TOTAL GENERAL OBLIGATIONS BONDS	\$	 2,973,445,000
 BONDS NRP/RBP	\$	 <u>10,455,701</u>
 GRAND TOTAL ALL MEANS OF FINANCING	\$	 <u><u>4,327,577,804</u></u>

Summary of Amendments Adopted by House

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

1. Changes General Obligation Bond funding as follows:
- | | | |
|------------|----|------------|
| Priority 2 | \$ | 32,625,000 |
| Priority 5 | \$ | 85,445,000 |
2. Bonds NRP/RBP
- | | | |
|--|----|---------|
| | \$ | 479,879 |
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Committee Amendments Proposed by House Committee on Appropriations to the original bill.

1. Changes cash funding as follows:
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|----------------------------------|----|-----------|
| Interagency Transfers | \$ | 6,200,000 |
| Fees and Self-Generated Revenues | \$ | 374,000 |
| Federal Funds | \$ | 848,200 |

Summary of Amendments Adopted by Senate

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

1.	Changes General Obligation Bond funding as follows:		
	Priority 1	\$	875,000
	Priority 2	\$	64,010,000
	Priority 3	\$	14,500,000
	Priority 5	\$	154,240,000
	Revenue Bonds	\$	18,000,000
2.	Bonds/NRP/RPB	\$	100,000

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

1.	Changes cash funding as follows:		
	General Fund (Direct)	\$	1,300,000
	Fees and Self-Generated Revenues	\$	28,420,000
	Reappropriated Cash	\$	6,688,450
	Statutory Dedications	\$	250,000
	Federal Funds	\$	250,000
2.	Bonds/NRP/RBP	\$	100,000