

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	\$ 16,450,547
Revenue Bonds	\$ 177,950,000
General Fund (Direct)	\$ (37,881,970)
General Fund (Direct) Non-Recurring	\$ <u>(20,154,310)</u>

TOTAL CASH PORTION	\$ 1,284,794,873
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Authorizes the funding of certain capital outlay projects from the sale of general obligation bonds for the projects delineated as follows:

Priority 1	\$ 1,540,615,000
Priority 2	\$ 277,535,000
Priority 3	\$ 14,500,000
Priority 5	\$ <u>1,156,290,000</u>

TOTAL GENERAL OBLIGATIONS BONDS	\$ 2,988,940,000
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BONDS NRP/RBP	\$ <u>10,455,700</u>
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GRAND TOTAL ALL MEANS OF FINANCING	\$ 4,284,190,573
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New law provides for the implementation of a five-year capital improvement program; provides for the repeal of certain prior bond authorizations; provides for new bond authorizations; provides for authorization and sale of such bonds by the State Bond Commission; provides for related matters.

Effective upon signature of governor (June 13, 2012).