

(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 2013-2014; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds	\$	20,598,462
Federal Funds - TTF	\$	711,133,000
Transportation Trust Fund (TTF) - Regular	\$	129,572,190
Interagency Transfers	\$	25,347,724
Misc. Statutory Dedications	\$	70,791,400
Fees and Self-Generated Revenues	\$	76,333,489
Reappropriated Cash	\$	20,028,848
Revenue Bonds	\$	<u>165,950,000</u>
TOTAL CASH PORTION	\$	1,219,755,113

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

Priority 1	\$	1,721,470,000
Priority 2	\$	252,075,000
Priority 5	\$	<u>1,363,785,000</u>
TOTAL GENERAL OBLIGATIONS BONDS	\$	3,337,330,000
BONDS NRP/RBP	\$	<u>11,788,352</u>

GRAND TOTAL ALL MEANS OF FINANCING \$ 4,568,873,465

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 1	\$	9,295,000
Priority 2	\$	21,420,000
Priority 5	\$	(78,285,000)

House Floor Amendments to the engrossed bill.

1. Overcollections Fund	\$	82,703,750
2. Priority 1	\$	(300,000,000)
3. Priority 2	\$	1,250,000
4. Priority 5	\$	7,180,000

Summary of Amendments Adopted by Senate

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

1.	Changes to General Obligation Bond funding as follows:		
	Priority 1	\$	29,720,000
	Priority 2	\$	105,695,000
	Priority 5	\$	121,105,000
	Revenue Bonds	\$	159,950,000
2.	Bonds/NRP	\$	1,460,213

Summary of Amendments Adopted by Senate

Committee Amendments Proposed by Senate Committee on Finance to the reengrossed bill

1.	Changes cash funding as follows:		
	Federal Funds	\$	160,000
	Misc. Statutory Dedications	\$	3,530,000
	Fees and Self Generated Revenues	\$	16,400,000
	Overcollections Fund	\$	(82,703,750)
	ReAppropriated Cash	\$	460,590