

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	\$ 90,872,190
Reappropriated Transportation Trust Fund (TTF) Reg.	\$ 460,590
Interagency Transfers	\$ 25,347,724
Misc. Statutory Dedications	\$ 73,791,400
Fees and Self-Generated Revenues	\$ 113,833,489
Reappropriated Cash	\$ 19,568,258
Revenue Bonds	\$ <u>165,950,000</u>
TOTAL CASH PORTION	\$ <u><u>1,221,555,113</u></u>

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	\$ 351,125,000
Priority 5	\$ <u>1,386,390,000</u>
TOTAL GENERAL OBLIGATIONS BONDS	\$ 3,458,985,000
BONDS NRP/RBP	\$ <u>11,788,352</u>
GRAND TOTAL ALL MEANS OF FINANCING	\$ <u><u>4,692,328,465</u></u>

Effective upon signature of governor (June 26, 2013).