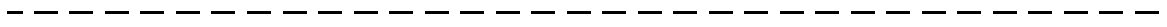


(KEYWORD, SUMMARY, AND DIGEST as amended by Senate committee amendments)

**CAPITAL OUTLAY: Provides for the comprehensive Capital Outlay budget**



DIGEST

Provides for the capital outlay budget and program for FY 2014-2015; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

|   |    |                    |
|---|----|--------------------|
| Federal Funds                             | \$ | 106,957,022        |
| Federal Funds - TTF                       | \$ | 693,515,000        |
| Transportation Trust Fund (TTF) - Regular | \$ | 87,234,140         |
| Coastal Protection and Restoration Fund   | \$ | 277,821,418        |
| Interagency Transfers                     | \$ | 417,841,541        |
| Misc. Statutory Dedications               | \$ | 38,753,456         |
| Fees and Self-Generated Revenues          | \$ | 84,555,600         |
| Reappropriated Cash                       | \$ | 11,871,837         |
| Revenue Bonds                             | \$ | <u>185,875,000</u> |
| <br>                                      |    |                    |
| TOTAL CASH PORTION                        | \$ | 1,904,425,014      |

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

|                                    |    |                             |
|------------------------------------|----|-----------------------------|
| Priority 1                         | \$ | 1,545,851,100               |
| Priority 2                         | \$ | 458,052,400                 |
| Priority 5                         | \$ | <u>1,943,120,000</u>        |
| <br>                               |    |                             |
| TOTAL GENERAL OBLIGATIONS BONDS    | \$ | 3,947,023,500               |
| <br>                               |    |                             |
| BONDS NRP/RBP                      | \$ | <u>68,556,135</u>           |
| <br>                               |    |                             |
| GRAND TOTAL ALL MEANS OF FINANCING | \$ | <u><u>5,920,004,649</u></u> |

Summary of Amendments Adopted by House

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

1. Changed General Obligation Bond funding as follows:

|            |    |               |
|------------|----|---------------|
| Priority 1 | \$ | (148,679,274) |
| Priority 2 | \$ | 41,081,020    |
| Priority 5 | \$ | 39,565,000    |
| NRP        | \$ | (102,986,032) |

Committee Amendments Proposed by House Committee on Appropriations to the engrossed bill.

1. Changes cash funding as follows:

|                     |    |           |
|---------------------|----|-----------|
| Reappropriated Cash | \$ | 4,220,646 |
|---------------------|----|-----------|

Summary of Amendments Adopted by Senate

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

Changed General Obligation Bond funding as follows:

|    |            |    |              |
|----|------------|----|--------------|
| 1. | Priority 1 | \$ | 151,350,374  |
|    | Priority 2 | \$ | 233,786,380  |
|    | Priority 5 | \$ | (32,125,000) |
|    | NRP        | \$ | (1,217,615)  |