

(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>
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>
TOTAL GENERAL OBLIGATIONS BONDS	\$	3,947,023,500
BONDS NRP/RBP	\$	<u>68,556,135</u>
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
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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)