

**2011 Legislature - Capital Budget
Statewide Totals - Senate CS3 Structure**

Numbers and Language Non Mental Health Transactions
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	[1] S_Sec1Cap	[2] S_Sec4Energy	[3] S_Sec7Cruise	[4] S_Sec10School	[5] S_FY12Lang	[6] S_FY11SupCap	[7] Total
Total	1,978,441.4	454,408.2	55,739.0	182,346.8	70,199.7	54,549.8	2,795,684.9
<u>Funding Sources</u>							
1002 Fed Rcpts (Fed)	1,064,381.4	7,500.0	0.0	0.0	2,400.0	51,486.5	1,125,767.9
1003 G/F Match (UGF)	84,114.9	0.0	0.0	0.0	2,400.0	0.0	86,514.9
1004 Gen Fund (UGF)	695,969.7	294,088.0	7,100.0	182,346.8	60,000.0	153,113.2	1,392,617.7
1005 GF/Prgm (DGF)	3,400.0	0.0	0.0	0.0	0.0	0.0	3,400.0
1008 G/O Bonds (Other)	0.0	0.0	0.0	0.0	0.0	-150,050.0	-150,050.0
1012 Rail Enrgy (UGF)	0.0	65,700.0	0.0	0.0	0.0	0.0	65,700.0
1017 Group Ben (Other)	570.8	0.0	0.0	0.0	0.0	0.0	570.8
1024 Fish/Game (Other)	750.0	0.0	0.0	0.0	0.0	0.0	750.0
1026 HwyCapital (Other)	18,322.6	0.0	0.0	0.0	0.0	0.0	18,322.6
1027 IntAirport (Other)	17,236.8	0.0	0.0	0.0	0.0	0.0	17,236.8
1029 PERS Trust (Other)	661.5	0.0	0.0	0.0	0.0	0.0	661.5
1034 Teach Ret (Other)	272.1	0.0	0.0	0.0	0.0	0.0	272.1
1042 Jud Retire (Other)	6.9	0.0	0.0	0.0	0.0	0.0	6.9
1045 Nat Guard (Other)	21.9	0.0	0.0	0.0	0.0	0.0	21.9
1050 PFD Fund (DGF)	266.5	0.0	0.0	0.0	0.0	0.0	266.5
1052 Oil/Haz Fd (DGF)	100.0	0.0	0.0	0.0	0.0	0.0	100.0
1061 CIP Rcpts (Other)	3,230.0	0.0	0.0	0.0	0.0	0.0	3,230.0
1063 NPR Fund (Fed)	0.0	0.0	0.0	0.0	5,399.7	0.0	5,399.7
1075 Cln Wtr Fd (Other)	1,826.3	0.0	0.0	0.0	0.0	0.0	1,826.3
1100 Drk Wtr Fd (Other)	4,071.9	0.0	0.0	0.0	0.0	0.0	4,071.9
1105 PF Gross (Other)	150.0	0.0	0.0	0.0	0.0	0.0	150.0
1108 Stat Desig (Other)	14,155.0	0.0	0.0	0.0	0.0	0.0	14,155.0
1112 IntAptCons (Other)	19,212.9	0.0	0.0	0.0	0.0	0.0	19,212.9
1139 AHFC Div (UGF)	16,300.0	0.0	0.0	0.0	0.0	0.0	16,300.0
1140 AIDEA Div (UGF)	26,000.0	500.0	2,900.0	0.0	0.0	0.0	29,400.0
1147 PublicBldg (Other)	3,000.0	0.0	0.0	0.0	0.0	0.0	3,000.0
1153 State Land (DGF)	3,700.0	0.0	0.0	0.0	0.0	0.0	3,700.0

Computed Column Definitions: [7]=[1]+[2]+[3]+[4]+[5]+[6]

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Numbers and Language Non Mental Health Transactions
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	[1] <u>S_Sec1Cap</u>	[2] <u>S_Sec4Energy</u>	[3] <u>S_Sec7Cruise</u>	[4] <u>S_Sec10School</u>	[5] <u>S_FY12Lang</u>	[6] <u>S_FY11SupCap</u>	[7] <u>Total</u>
<u>Funding Sources (continued)</u>							
1173 GF MisEarn (UGF)	205.3	0.0	0.0	0.0	0.0	0.0	205.3
1185 Elect Fund (Other)	100.0	0.0	0.0	0.0	0.0	0.0	100.0
1195 SpecVehRct (DGF)	250.0	0.0	0.0	0.0	0.0	0.0	250.0
1197 AK Cap Fnd (UGF)	0.0	50,000.0	0.0	0.0	0.0	0.0	50,000.0
1202 Anat Fnd (DGF)	55.0	0.0	0.0	0.0	0.0	0.0	55.0
1206 CPV Tax (Other)	0.0	0.0	12,739.0	0.0	0.0	0.0	12,739.0
1210 Ren Energy (DGF)	0.0	36,620.2	0.0	0.0	0.0	0.0	36,620.2
1211 Gamble Tax (UGF)	0.0	0.0	33,000.0	0.0	0.0	0.0	33,000.0
1221 Legal Serv (DGF)	110.0	0.0	0.0	0.0	0.0	0.0	110.0
<u>Funding Summary</u>							
Unrestricted General (UGF)	822,589.9	410,288.0	43,000.0	182,346.8	62,400.0	153,113.2	1,673,737.9
Designated General (DGF)	7,881.5	36,620.2	0.0	0.0	0.0	0.0	44,501.7
Other State Funds (Other)	83,588.6	0.0	12,739.0	0.0	0.0	-150,050.0	-53,722.4
Federal Receipts (Fed)	1,064,381.4	7,500.0	0.0	0.0	7,799.7	51,486.5	1,131,167.6

Column Definitions

S_Sec1Cap (Section 1) - Section 1 - Primary Capital Budget - as passed Senate

S_Sec4Energy (Section 4 Energy) - Section 4 - Energy Projects - as passed Senate

S_Sec7Cruise (Section 7 Cruise) - Section 7 - Cruise Ship Projects - as passed Senate

S_Sec10School (Section 10 School) - Section 10 - K-12 Infrastructure Projects - as passed Senate

S_FY12Lang (FY12 Language Sections) - Language Sections Effective in FY12 - as passed Senate

S_FY11SupCap (Supplemental Cap) - Section 13 plus other FY11 effective language sections - Supplemental Capital - as passed Senate