

CAPITAL SUMMARY BY SOURCE OF FUNDS

**2014 Supplemental Capital Program Summary
by Source of Funds**

Source of Funds	Total	Reappropriations		Appropriations	
		State	Federal/Local	State	Federal/Local
Appropriated Funds:					
Accident Account (608)	75,000			75,000	
Aquatic Lands Enhancement Account (02R)	235,000			235,000	
Comm/Tech Col Capital Projects Acct (060)	3,162,000			3,162,000	
Common School Construction Account (113)	(19,886,000)			(19,886,000)	
Energy Recovery Act Account (15P)				4,000,000	(4,000,000)
Environ Legacy Stewardship Account (19G)	23,318,000			23,318,000	
Local Toxics Control Account (174)	(66,364,197)	(67,364,197)		1,000,000	
Medical Aid Account (609)	75,000			75,000	
Public Works Assistance Account (058)	10,000,000			10,000,000	
Site Closure Account (125)	3,354,000			3,354,000	
State Building Construction Account (057)	70,619,567			70,619,567	
State Tax Bld Construction Account (355)	24,900,000			24,900,000	
State Toxics Control Account (173)	(38,883,370)	(37,883,370)		(1,000,000)	
State Vehicle Parking Account (045)	(500,000)			(500,000)	
Water Pollution Control Revolving (727)	70,500,000			70,500,000	
Total Appropriated Funds	80,605,000	(105,247,567)		189,852,567	(4,000,000)