

GREEN SHEET REDIGEST

HB 2

2017 Second Extraordinary Session

Abramson

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

CAPITAL OUTLAY: Provides for the comprehensive Capital Outlay budget (Item #3)

DIGEST

Provides for the capital outlay budget and program for FY 2017-2018; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

State General Fund (Direct)	\$ 1,500,000
Federal Funds	\$ 62,713,000
Transportation Trust Fund (TTF) - Federal	\$ 637,761,670
Transportation Trust Fund (TTF) - Regular	\$ 168,265,658
Interagency Transfers	\$ 41,377,106
Misc. Statutory Dedications	\$ 273,636,057
Fees and Self-Generated Revenues	\$ 48,574,970
Revenue Bonds	\$ <u>266,625,000</u>
 TOTAL CASH PORTION	 \$ <u>1,500,453,461</u>

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

Priority 1	\$ 930,991,155
Priority 2	\$ 118,736,898
Priority 5	\$ <u>1,291,822,585</u>
 TOTAL GENERAL OBLIGATIONS BONDS	 \$ 2,341,550,638
 BONDS NRP/RBP	 \$ <u>99,830</u>
 GRAND TOTAL ALL MEANS OF FINANCING	 \$ <u>3,842,103,929</u>

Summary of Amendments Adopted by House

The House Floor Amendments to the engrossed bill:

- Made technical changes.

Summary of Amendments Adopted by Senate

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

- Technical changes.
- Changed General Obligation Bond funding as follows:

Priority 1	\$ 953,200
Priority 2	\$ 926,700
Priority 5	\$ (2,702,900)