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DIGEST

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HB 2 Re-Reengrossed

2021 Regular Session

Bishop

Provides for the capital outlay budget and program for FY 2021-2022; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

State General Fund (Direct) Non-Recurring Revenues	\$ 145,523,533
Federal Funds	\$ 282,802,185
Federal Funds via Interagency Transfer	\$ 4,750,500
Coastal Protection and Restoration Fund	\$ 46,204,703
Natural Resources Restoration Trust Fund	\$ 162,035,577
Transportation Trust Fund (TTF) - Federal	\$ 682,920,224
Transportation Trust Fund (TTF) - Regular	\$ 164,556,483
Transportation Trust Fund (TTF) - Construction Subfund	\$ 31,333,333
Interagency Transfers	\$ 111,347,320
Misc. Statutory Dedications	\$ 35,575,000
Fees and Self-Generated Revenues	\$ 70,527,500
Reappropriated Cash	\$ 419,730
Interest Earnings	\$ 5,000,000
Revenue Bonds	\$ <u>69,890,000</u>
 TOTAL CASH PORTION	 \$ <u>1,812,886,088</u>

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

Priority 1	\$ 853,321,268
Priority 2	\$ 102,001,600
Priority 5	\$ <u>2,293,859,970</u>
 TOTAL GENERAL OBLIGATIONS BONDS	 \$ <u>3,249,182,838</u>
 BONDS NRP \$ <u>6,170,953</u>	
 GRAND TOTAL ALL MEANS OF FINANCING	 \$ <u>5,068,239,879</u>

Summary of Amendments Adopted by House

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

1. Changes General Obligation Bond funding as follows:

Priority 1	\$	22,866,142
Priority 2	\$	7,789,500
Priority 5	\$	(197,795,050)

The Committee Amendments Proposed by House Committee on Appropriations to the engrossed bill:

1. Changes funding to the cash portion as follows:

State General Fund (Direct) Non-Recurring Revenues	\$	(34,083,849)
Fees and Self-Generated Revenues	\$	2,000,000
Interagency Transfers	\$	94,468,000
Federal Funds	\$	(12,260,093)
Federal Funds via Interagency Transfer	\$	600,000
Revenue Bonds	\$	6,000,000
Coastal Protection and Restoration Fund	\$	25,868,227
Natural Resources Restoration Trust Fund	\$	2,600,000

The House Floor Amendments to the reengrossed bill:

1. Changes General Obligation Bond funding as follows:

Priority 1	\$	(16,236,730)
Priority 2	\$	(1,240,000)
Priority 5	\$	187,315,120

2. Changes funding to the cash portion as follows:

State General Fund (Direct) Non-Recurring Revenues	\$	3,825,000
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