
DIGEST

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HB 658 Original

2017 Regular Session

Leger

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:

Federal Funds	\$	62,713,000
Transportation Trust Fund (TTF) - Federal	\$	637,761,670
Transportation Trust Fund (TTF) - Regular	\$	205,079,048
Interagency Transfers	\$	41,377,106
Misc. Statutory Dedications	\$	276,236,057
Fees and Self-Generated Revenues	\$	43,174,970
Revenue Bonds	\$	<u>266,625,000</u>
TOTAL CASH PORTION	\$	<u>1,532,966,851</u>

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

Priority 1	\$	883,475,855
Priority 2	\$	51,041,800
Priority 5	\$	<u>1,010,189,050</u>
TOTAL GENERAL OBLIGATIONS BONDS	\$	<u>1,944,706,705</u>
BONDS NRP/RBP	\$	<u>99,830</u>
GRAND TOTAL ALL MEANS OF FINANCING	\$	<u>3,477,773,386</u>