

GREEN SHEET REDIGEST

HB 2

2017 Regular Session

Abramson

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

CAPITAL OUTLAY: Provides for the comprehensive Capital Outlay budget

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:

Federal Funds	\$	62,713,000
State General Fund (Direct)	\$	1,500,000
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	\$	43,174,970
Revenue Bonds	\$	<u>266,625,000</u>
TOTAL CASH PORTION	\$	<u>1,495,053,461</u>

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

Priority 1	\$	918,115,955
Priority 2	\$	104,270,098
Priority 5	\$	<u>1,239,193,285</u>
TOTAL GENERAL OBLIGATIONS BONDS	\$	2,261,579,338
BONDS NRP/RBP	\$	<u>99,830</u>
GRAND TOTAL ALL MEANS OF FINANCING	\$	<u>3,756,732,629</u>

Summary of Amendments Adopted by House

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

1. Changed General Obligation Bond funding as follows:

Priority 1	\$	2,278,100
Priority 2	\$	7,679,500
Priority 5	\$	24,318,900

The House Floor Amendments to the engrossed bill:

1. Changed General Obligation Bond funding as follows:

Priority 1	\$	288,900
Priority 2	\$	1,804,000
Priority 5	\$	9,656,000

Summary of Amendments Adopted by Senate

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

1. Changed General Obligation Funding as follows:

Priority 1	\$	32,073,100
Priority 2	\$	43,744,798
Priority 5	\$	195,029,335

Committee Amendments Proposed by Senate Committee on Finance to the reengrossed
bill

1. Changed cash funding as follows:

State General Fund (Direct)	\$	1,500,000
Transportation Trust Fund - Regular	\$	(36,813,390)
Statutory Dedications	\$	(2,600,000)