

GREEN SHEET REDIGEST

HB 2

2018 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 2018-2019; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds	\$	69,035,800
Transportation Trust Fund (TTF) - Federal	\$	641,559,651
Transportation Trust Fund (TTF) - Regular	\$	179,988,350
Interagency Transfers	\$	9,184,843
Interest Earnings	\$	5,000,000
General Fund (Direct) Non-Recurring	\$	79,702,974
Misc. Statutory Dedications	\$	348,774,500
Fees and Self-Generated Revenues	\$	59,922,000
Reappropriated Cash	\$	2,116,892
Revenue Bonds	\$	<u>281,990,000</u>
 TOTAL CASH PORTION	 \$	 <u><u>1,677,275,010</u></u>

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

Priority 1	\$	654,446,700
Priority 2	\$	130,438,100
Priority 5	\$	<u>1,200,687,497</u>
 TOTAL GENERAL OBLIGATIONS BONDS	 \$	 1,985,572,297
 BONDS NRP/RBP	 \$	 <u>1,247,887</u>
 GRAND TOTAL ALL MEANS OF FINANCING	 \$	 <u><u>3,664,095,194</u></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	\$	7,237,400
Priority 2	\$	48,293,900
Priority 5	\$	106,423,300
2. Added Revenue Bonds	\$	253,000,000

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

1. Added funding to the cash portion as follows:		
Interest Earnings	\$	5,000,000

General Fund (Direct) Non-Recurring	\$	79,702,974
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The House Floor Amendments to the reengrossed bill:

1. Changed General Obligation Bond funding as follows:

Priority 1	\$	11,832,700
Priority 2	\$	4,377,900
Priority 5	\$	20,487,900

Summary of Amendments Adopted by Senate

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

1. Changed General Obligation Bond funding as follows:

Priority 1	\$	22,995,350
Priority 2	\$	30,266,300
Priority 5	\$	187,307,947