

GREEN SHEET REDIGEST

HB 2

2020 First Extraordinary Session

Bishop

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

CAPITAL OUTLAY: Provides for the comprehensive Capital Outlay budget (Item #7).

DIGEST

Provides for the capital outlay budget and program for FY 2020-2021; 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	\$	167,943,343
Federal Funds	\$	387,978,040
Coastal Protection and Restoration Fund	\$	278,739,945
Natural Resources Restoration Trust Fund	\$	367,748,669
Transportation Trust Fund (TTF) - Federal	\$	650,920,223
Transportation Trust Fund (TTF) - Regular	\$	182,001,965
Interagency Transfers	\$	93,836,000
Misc. Statutory Dedications	\$	39,272,948
Fees and Self-Generated Revenues	\$	97,485,000
Reappropriated Cash	\$	10,000,000
Interest Earnings	\$	5,000,000
Reappropriated State General Fund (Direct) Non-Recurring Revenues	\$	5,000,000
Revenue Bonds	\$	<u>68,690,000</u>
TOTAL CASH PORTION	\$	<u>2,349,616,183</u>

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

Priority 1	\$	683,571,042
Priority 2	\$	168,408,400
Priority 5	\$	<u>2,304,498,742</u>
TOTAL GENERAL OBLIGATIONS BONDS	\$	<u>3,156,498,742</u>
BONDS NRP	\$	<u>714,698</u>
GRAND TOTAL ALL MEANS OF FINANCING	\$	<u>5,506,829,623</u>

Summary of Amendments Adopted by House

The House Floor Amendments to the engrossed bill:

1. Changes General Obligation Bond funding as follows:

Priority 1	\$	7,200,000
Priority 2	\$	3,950,000
Priority 5	\$	(13,750,000)

2. Added funding to the cash portion as follows:

General Fund (Direct) Non-Recurring	\$	20,000,000
-------------------------------------	----	------------

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 Bond Funding as follows:

Priority 1	\$	24,808,400
Priority 2	\$	(\$34,954,600)
Priority 5	\$	194,579,200

Summary of Amendments Adopted by Senate

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

1. Added funding to the cash portion as follows:

State General Fund Non-Recurring Revenues	\$	34,460,000
Coastal Protection and Restoration Fund	\$	101,841,660
Natural Resources Restoration Trust Fund	\$	116,033,200
Reappropriated State General Fund Non-Recurring Revenues	\$	5,000,000
Inter-Agency Transfers	\$	3,000,000
Fees and Self-Generated Revenues	\$	16,600,000

2. Reduced funding to the cash portion as follows:

Federal Funds	\$	(29,228,086)
Transportation Trust Fund - Regular	\$	(21,113,083)