
DIGEST

The digest printed below was prepared by House Legislative Services. It constitutes no part of the legislative instrument. The keyword, one-liner, abstract, and digest do not constitute part of the law or proof or indicia of legislative intent. [R.S. 1:13(B) and 24:177(E)]

HB 2 Engrossed

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	\$ 175,782,382
Federal Funds	\$ 295,062,278
Federal Funds via Interagency Transfer	\$ 4,150,500
Coastal Protection and Restoration Fund	\$ 20,336,476
Natural Resources Restoration Trust Fund	\$ 159,435,577
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	\$ 16,879,320
Misc. Statutory Dedications	\$ 35,575,000
Fees and Self-Generated Revenues	\$ 68,527,500
Reappropriated Cash	\$ 419,730
Interest Earnings	\$ 5,000,000
Revenue Bonds	\$ <u>63,890,000</u>
 TOTAL CASH PORTION	 \$ <u>1,723,868,803</u>

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

Priority 1	\$ 869,557,998
Priority 2	\$ 103,241,600
Priority 5	\$ <u>2,106,544,850</u>
 TOTAL GENERAL OBLIGATIONS BONDS	 \$ <u>3,079,344,448</u>
 BONDS NRP \$ <u>6,170,953</u>	
 GRAND TOTAL ALL MEANS OF FINANCING	 \$ <u>4,815,555,157</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)