

**GREEN SHEET REDIGEST**

**HB 2**

**2022 Regular Session**

**Bishop**

**CAPITAL OUTLAY: Provides for the comprehensive Capital Outlay budget**

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DIGEST

Provides for the capital outlay budget and program for FY 2022-2023; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds	\$141,482,478
Federal Funds via Interagency Transfer	\$89,853,992
Coastal Protection and Restoration Fund	\$105,702,734
Natural Resources Restoration Trust Fund	\$866,405,382
Transportation Trust Fund (TTF) - Federal	\$984,550,550
Transportation Trust Fund (TTF) - Regular	\$116,341,133
Transportation Trust Fund (TTF) - Construction Subfund	\$238,300,000
Interagency Transfers	\$47,871,000
Misc. Statutory Dedications	\$41,635,000
Fees and Self-Generated Revenues	\$123,395,000
Re-appropriated Cash	\$10,794,626
Revenue Bonds	\$69,890,000
State General Fund (Direct)	\$600,000
State General Fund (Direct) Non- Recurring Revenues	\$443,571,481
Capital Outlay Savings Fund	\$65,250,000
Louisiana Rescue Plan Fund	\$334,336,887
Interest Earnings	( \$3,000,000)
<b>TOTAL CASH PORTION</b>	<b><u>\$3,676,980,263</u></b>

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

Priority 1	\$1,103,247,413
Priority 2	\$106,334,000
Priority 5	<u>\$3,812,097,987</u>
<b>TOTAL GENERAL OBLIGATIONS BONDS</b>	<b><u>\$5,021,679,400</u></b>
<b>GRAND TOTAL ALL MEANS OF FINANCING</b>	<b><u>\$8,696,659,663</u></b>

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	\$	24,801,371
Priority 2	\$	(23,913,000)

Priority 5 \$ 271,159,200

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

1. Changes the cash portion of funding as follows:

State General Fund (Direct) Non-Recurring	\$ 301,674,500
Capital Outlay Savings Fund	\$ 26,500,000
Louisiana Rescue Plan Fund	\$ 237,500,000
Federal Funds via Interagency Transfer	\$ 3,500,000
Transportation Trust Fund (TTF) - Construction Subfund	\$ 42,500,000
Transportation Trust Fund (TTF) - Regular	\$ 265,556

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

1. Changes General Obligation Bond funding as follows:

Priority 1	\$ (10,290,100)
Priority 2	\$ 15,989,000
Priority 5	\$ 32,908,000

Summary of Amendments Adopted by Senate

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

1. Changes to General Obligation Bond Funding as follows:

Priority 1	\$ 10,002,077
Priority 2	\$ (1,335,000)
Priority 5	\$ 441,308,734

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

1. Changes to the cash portion as follows:

State General Fund (Direct)	\$ 600,000
State General Fund (Direct) Non-Recurring	\$ 147,846,981
Capital Outlay Savings Fund	\$ 38,750,000
Louisiana Rescue Plan Fund	\$ 96,836,887
Federal Funds	\$ (36,246,819)
Federal Funds via Interagency Transfer	\$ 48,446,819
Interagency Transfer	\$ 10,000,000

Transportation Trust Fund - Regular	\$	(265,556)
Fees and Self-Generated Revenues	\$	15,000,000
Interest Earnings	\$	(3,000,000)