

## RÉSUMÉ DIGEST

**ACT 117 (HB 2)**

**2022 Regular Session**

**Bishop**

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	\$145,682,478
Federal Funds via Interagency Transfer	\$83,353,992
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	\$116,606,689
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)	\$50,000,000
State General Fund (Direct) Non- Recurring Revenues	\$451,684,281
Capital Outlay Savings Fund	\$74,724,000
Louisiana Rescue Plan Fund	\$334,336,887
 TOTAL CASH PORTION	 <u>\$3,774,932,619</u>

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

Priority 1	\$1,109,247,513
Priority 2	\$111,714,000
Priority 5	<u>\$3,862,951,487</u>
 TOTAL GENERAL OBLIGATIONS BONDS	 <u>\$5,083,913,000</u>
 GRAND TOTAL ALL MEANS OF FINANCING	 <u>\$8,828,845,619</u>