

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

CAPITAL OUTLAY. Provides for the comprehensive Capital Outlay budget

DIGEST

Robideaux

HB No. 2

Provides for the capital outlay budget and program for FY 2014-2015; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds	\$	106,957,022
Federal Funds - TTF	\$	693,515,000
Transportation Trust Fund (TTF) - Regular	\$	87,234,140
Coastal Protection and Restoration Fund	\$	277,821,418
Interagency Transfers	\$	417,841,541
Misc. Statutory Dedications	\$	53,153,456
Fees and Self-Generated Revenues	\$	100,642,000
Reappropriated Cash	\$	13,622,939
Revenue Bonds	\$	<u>185,875,000</u>
 TOTAL CASH PORTION	\$	 1,936,662,516

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

Priority 1	\$	1,394,500,726
Priority 2	\$	224,266,020
Priority 5	\$	<u>1,975,245,000</u>
 TOTAL GENERAL OBLIGATIONS BONDS	\$	 3,594,011,746
 BONDS NRP/RBP	\$	 <u>69,773,750</u>
 GRAND TOTAL ALL MEANS OF FINANCING	\$	 <u><u>5,600,448,012</u></u>

Summary of Amendments Adopted by House

Committee Amendments Proposed by House Committee on Ways and Means to the original bill.

1. Changed General Obligation Bond funding as follows:

Priority 1	\$	(148,679,274)
Priority 2	\$	41,081,020
Priority 5	\$	39,565,000
NRP	\$	(102,986,032)

Committee Amendments Proposed by House Committee on Appropriations to the engrossed bill.

1. Changes cash funding as follows:

Reappropriated Cash	\$	4,220,646
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Summary of Amendments Adopted by Senate

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

1.	Changes cash funding as follows:		
	Miscellaneous Statutory Dedications	\$	14,400,000
	Reappropriated Cash	\$	1,751,102
	Fees and Self-Generated Revenues	\$	16,086,400