

GREEN SHEET REDIGEST

HB 2

2016 Regular Session

Abramson

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

CAPITAL OUTLAY: Provides for the comprehensive Capital Outlay budget.

DIGEST

Provides for the capital outlay budget and program for FY 2016-2017; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds	\$ 133,062,470
Transportation Trust Fund (TTF) - Federal	\$ 546,016,024
Transportation Trust Fund (TTF) - Regular	\$ 166,879,446
Interagency Transfers	\$ 199,673,500
Misc. Statutory Dedications	\$ 205,286,862
Fees and Self-Generated Revenues	\$ 76,260,000
Reappropriated Cash	\$ 3,375,998
Reappropriated Non-Recurring Revenues	\$ 7,157,240
Revenue Bonds	\$ <u>282,561,400</u>

TOTAL CASH PORTION \$1,616,272,940

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

Priority 1	\$1,298,717,405
Priority 2	\$ 175,329,300
Priority 5	\$ <u>993,290,907</u>

TOTAL GENERAL OBLIGATIONS BONDS \$2,467,337,612

BONDS NRP/RBP \$ 12,232,405

GRAND TOTAL ALL MEANS OF FINANCING \$4,095,842,957

Summary of Amendments Adopted by House

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

1. Changed the General Obligation Bond funding as follows:

Priority 1	\$ (290,848,150)
Priority 2	\$ (75,415,200)
Priority 5	\$ 68,668,500

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

1. Changed the cash funding as follows:

Reappropriated cash	\$	(739,966)
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The House Floor Amendments to the reengrossed bill:

1. Changed general obligation bond funding as follows:

Priority 1	\$	(107,342,445)
Priority 2	\$	7,008,700
Priority 5	\$	18,189,500

2. Changed cash funding as follows:

Federal Funds	\$	13,099,962
Interagency Transfers	\$	84,548,500
Misc. Statutory Dedications	\$	120,549,911
Reappropriated Cash	\$	739,966

Summary of Amendments Adopted by Senate

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

1. Changed general obligation bond funding as follows:

Priority 1	\$	316,170,100
Priority 2	\$	131,050,800
Priority 5	\$	52,860,307

2. Changed NRP funding: \$ 10,886,062

3. Changed cash funding as follows:

Fees and Self-generated Revenues	\$	300,000
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Committee Amendments Proposed by Senate Committee on Finance to the re-engrossed bill

1. Changed cash funding as follows:

Non-Recurring Revenues	\$	7,157,240
Transportation Trust Fund - Regular	\$	(210,855)
Reappropriated Cash	\$	739,966
Fees and Self-Generated Revenues	\$	10,000,000
Inter-Agency Transfers	\$	125,000
Changed NRP Funding:	\$	217,769