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DIGEST

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HB 67 Original

2016 Second Extraordinary Session

Stokes

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 | \$ 168,080,301        |
| Interagency Transfers                     | \$ 199,673,500        |
| Misc. Statutory Dedications               | \$ 205,286,862        |
| Fees and Self-Generated Revenues          | \$ 69,760,000         |
| Reappropriated Cash                       | \$ 8,114,975          |
| Revenue Bonds                             | \$ <u>282,561,400</u> |

TOTAL CASH PORTION \$1,612,555,532

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

|            |                        |
|------------|------------------------|
| Priority 1 | \$ 1,294,249,105       |
| Priority 2 | \$ 273,288,245         |
| Priority 5 | <u>\$1,109,331,267</u> |

TOTAL GENERAL OBLIGATIONS BONDS \$2,676,868,617

BONDS NRP/RBP \$ 12,187,520

GRAND TOTAL ALL MEANS OF FINANCING \$4,301,611,669

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 | \$ | 16,950,000       |
| Priority 2 | \$ | (35,849,500)     |
| Priority 5 | \$ | <u>7,349,500</u> |

2. Changed the NRP/RBP funding as follows:

|     |    |            |
|-----|----|------------|
| NRP | \$ | 11,058,946 |
|-----|----|------------|

The House Floor Amendments to the engrossed bill:

1. Changed the General Obligation Bond funding as follows:

|            |    |              |
|------------|----|--------------|
| Priority 1 | \$ | (22,928,345) |
| Priority 2 | \$ | (42,974,950) |
| Priority 5 | \$ | 82,860,200   |

2. Changed cash funding as follows:

|                                  |    |             |
|----------------------------------|----|-------------|
| Federal Funds                    | \$ | 2,500,000   |
| Interagency Transfers            | \$ | 84,173,500  |
| Reappropriated Cash              | \$ | 5,478,943   |
| Fees and Self-Generated Revenues | \$ | (3,000,000) |