
DIGEST

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HB 11 Original

2017 Second Extraordinary Session

Hunter

Provides for the capital outlay budget and program for FY 2017-2018; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

State General Fund (Direct)	\$	1,500,000
Federal Funds	\$	62,713,000
Transportation Trust Fund (TTF) - Federal	\$	637,761,670
Transportation Trust Fund (TTF) - Regular	\$	168,265,658
Interagency Transfers	\$	41,377,106
Misc. Statutory Dedications	\$	273,636,057
Fees and Self-Generated Revenues	\$	48,574,970
Revenue Bonds	\$	<u>266,625,000</u>
 TOTAL CASH PORTION	 \$	 <u>1,500,453,461</u>

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

Priority 1	\$	930,037,955
Priority 2	\$	116,636,698
Priority 5	\$	<u>1,290,825,485</u>
 TOTAL GENERAL OBLIGATIONS BONDS	 \$	 2,337,500,138
 BONDS NRP/RBP	 \$	 <u>99,830</u>
 GRAND TOTAL ALL MEANS OF FINANCING	 \$	 <u>3,838,053,429</u>