

GREEN SHEET REDIGEST

HB 2

2018 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 2018-2019; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds	\$ 69,035,800
Transportation Trust Fund (TTF) - Federal	\$ 641,559,651
Transportation Trust Fund (TTF) - Regular	\$ 145,346,089
Interagency Transfers	\$ 9,184,843
Interest Earnings	\$ 5,000,000
General Fund (Direct) Non-Recurring	\$ 79,702,974
Misc. Statutory Dedications	\$ 348,774,500
Fees and Self-Generated Revenues	\$ 59,922,000
Reappropriated Cash	\$ 2,116,892
Revenue Bonds	\$ 281,990,000
TOTAL CASH PORTION	\$ 1,642,632,749

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

Priority 1	\$ 654,446,700
Priority 2	\$ 130,438,100
Priority 5	\$ 1,200,687,497
TOTAL GENERAL OBLIGATIONS BONDS	\$ 1,985,572,297
BONDS NRP/RBP	\$ 1,247,887
GRAND TOTAL ALL MEANS OF FINANCING	\$ 3,629,452,933

Summary of Amendments Adopted by House

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

- Changed General Obligation Bond funding as follows:

Priority 1	\$ 7,237,400
Priority 2	\$ 48,293,900
Priority 5	\$ 106,423,300
- Added Revenue Bonds \$ 253,000,000

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

1. Added funding to the cash portion as follows:

Interest Earnings	\$	5,000,000
General Fund (Direct) Non-Recurring	\$	79,702,974

The House Floor Amendments to the reengrossed bill:

1. Changed General Obligation Bond funding as follows:

Priority 1	\$	11,832,700
Priority 2	\$	4,377,900
Priority 5	\$	20,487,900

Summary of Amendments Adopted by Senate

Committee Amendments Proposed by Senate Committee on Revenue and Fiscal Affairs to the re-reengrossed bill

1. Changed General Obligation Bond funding as follows:

Priority 1	\$	22,995,350
Priority 2	\$	30,266,300
Priority 5	\$	187,307,947

Summary of Amendments Adopted by Senate

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

1. Changed Cash funding as follows:

Reduced Transportation Trust Fund - Regular	(\$	34,642,261)
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2. Corrected the amount and name of a dedicated fund appropriation.