

GREEN SHEET REDIGEST

HB 2

2020 First Extraordinary Session

Bishop

CAPITAL OUTLAY: Provides for the comprehensive Capital Outlay budget (Item #7)

DIGEST

Provides for the capital outlay budget and program for FY 2020-2021; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

State General Fund (Direct) Non-Recurring Revenues	\$	133,483,343
Federal Funds	\$	417,206,126
Coastal Protection and Restoration Fund	\$	176,898,285
Natural Resources Restoration Trust Fund	\$	251,715,469
Transportation Trust Fund (TTF) - Federal	\$	650,920,223
Transportation Trust Fund (TTF) - Regular	\$	203,115,048
Interagency Transfers	\$	90,836,000
Misc. Statutory Dedications	\$	39,272,948
Fees and Self-Generated Revenues	\$	80,885,000
Reappropriated Cash	\$	5,000,000
Interest Earnings	\$	5,000,000
Revenue Bonds	\$	<u>68,690,000</u>
TOTAL CASH PORTION	\$	<u>2,123,022,442</u>

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

Priority 1	\$	683,492,042
Priority 2	\$	168,408,400
Priority 5	\$	<u>2,304,519,300</u>
TOTAL GENERAL OBLIGATIONS BONDS	\$	<u>3,156,419,742</u>
BONDS NRP	\$	<u>714,698</u>
GRAND TOTAL ALL MEANS OF FINANCING	\$	<u>5,280,156,882</u>

Summary of Amendments Adopted by House

The House Floor Amendments to the engrossed bill:

1. Changes General Obligation Bond funding as follows:

Priority 1	\$	7,200,000
Priority 2	\$	3,950,000
Priority 5	\$	(13,750,000)

2. Added funding to the cash portion as follows:

General Fund (Direct) Non-Recurring	\$	20,000,000
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Summary of Amendments Adopted by Senate

Committee Amendments Proposed by Senate Committee on Revenue and Fiscal Affairs
bill to the Reengrossed bill

1. Changed General Obligation Bond Funding as follows:

Priority 1	\$	24,808,400
Priority 2	\$	(\$34,954,600)
Priority 5	\$	194,579,200