DIGEST

Provides for the capital outlay budget and program for FY 2022-2023; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds $181,929,297
Federal Funds via Interagency Transfer $41,407,173
Coastal Protection and Restoration Fund $105,702,734
Natural Resources Restoration Trust Fund $866,405,382
Transportation Trust Fund (TTF) - Federal $984,550,550
Transportation Trust Fund (TTF) - Regular $116,606,689
Transportation Trust Fund (TTF) - Construction Subfund $238,300,000
Interagency Transfers $37,871,000
Misc. Statutory Dedications $41,635,000
Fees and Self-Generated Revenues $108,395,000
Re-appropriated Cash $10,794,626
Revenue Bonds $69,890,000
State General Fund (Direct) Non-Recurring Revenues $301,674,500
Capital Outlay Savings Fund $26,500,000
Louisiana Rescue Plan Fund $237,500,000

TOTAL CASH PORTION $3,369,161,951

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

Priority 1 $1,104,047,513
Priority 2 $103,684,000
Priority 5 $3,791,747,987

TOTAL GENERAL OBLIGATIONS BONDS $4,999,479,500

GRAND TOTAL ALL MEANS OF FINANCING $8,368,641,451

Summary of Amendments Adopted by House

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

1. Changes General Obligation Bond funding as follows:

   Priority 1 $ 24,801,371
   Priority 2 (23,913,000)
Priority 5 $ 271,159,200

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

1. Changes the cash portion of funding as follows:

   State General Fund (Direct) Non-Recurring $ 301,674,500
   Capital Outlay Savings Fund $ 26,500,000
   Louisiana Rescue Plan Fund $ 237,500,000
   Federal Funds via Interagency Transfer $ 3,500,000
   Transportation Trust Fund (TTF) - Construction Subfund $ 42,500,000
   Transportation Trust Fund (TTF) - Regular $ 265,556

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

1. Changes General Obligation Bond funding as follows:

   Priority 1 $ (11,290,100)
   Priority 2 $ 15,989,000
   Priority 5 $ 32,908,000

Summary of Amendments Adopted by Senate

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

1. Changes to General Obligation Bond Funding as follows:

   Priority 1 $ 10,803,077
   Priority 2 $ (3,985,000)
   Priority 5 $ 420,958,734

Prepared by Bobbie Hunter.