

HOUSE SUMMARY OF SENATE AMENDMENTS

HB 2

2026 Regular Session

Bacala

CAPITAL OUTLAY: Provides for the comprehensive Capital Outlay budget

Synopsis of Senate Amendments		
1.	Changes General Obligation Bond funding as follows:	
	Priority 1	\$ 3,720,000
	Priority 2	\$ 112,829,207
	Priority 5	\$ 948,255,260
2.	Changes the cash portion as follows:	
	State General Fund Non-Recurring Revenues	\$ 9,461,000
	Capital Outlay Savings Fund	\$ 85,369,000
	Bonds NRP	\$ 504,780
	Re-appropriated Cash	\$ 22,205,990
	Fees & Self Generated Revenues	\$ 79,900,000
	Interagency Transfers	\$ 4,775,000
	Federal Funds	\$ 67,000,000
	Federal Funds via Interagency Transfer	\$ 60,000,000
	Transportation Trust Fund (TTF) – Regular	\$ 2,000,000
	La. Transportation Infrastructure Fund	\$ 315,000,000
	State Highway Improvement Fund	\$ 79,000,000

Digest of Bill as Finally Passed by Senate

Provides for the capital outlay budget and program for FY 2026-2027; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds	\$ 208,000,000
Fees and Self-Generated Revenues	\$ 190,600,000
Interagency Transfers	\$ 67,492,877
Interest Earnings	\$ 5,000,000
Megaproject Leverage Fund	\$ 20,000,000
Re-appropriated Cash	\$ 47,090,990
Revenue Bonds	\$ 125,000,000
Capital Outlay Savings Fund	\$ 93,304,000
State General Fund (Direct)	\$ 7,250,000
State General Fund (Direct) Non-Recurring Revenues	\$ 288,533,662
Transportation Trust Fund (TTF) – Construction Subfund	\$ 4,300,000
Transportation Trust Fund (TTF) – Federal	\$ 1,525,000,000
Transportation Trust Fund (TTF) – Regular	\$ 105,245,415
Louisiana Transportation Infrastructure Fund	\$ 315,000,000
State Highway Improvement Fund	\$ <u>79,000,000</u>
TOTAL CASH PORTION	\$ <u>3,168,951,944</u>

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

Priority 1	\$ 1,997,451,681
Priority 2	\$ 586,577,893
Priority 5	<u>\$ 8,922,751,452</u>
TOTAL GENERAL OBLIGATION BONDS	<u>\$ 11,506,781,026</u>
BONDS NRP	<u>\$ 1,348,148</u>
GRAND TOTAL OF ALL MEANS OF FINANCING	<u>\$ 14,677,081,118</u>