

RÉSUMÉ DIGEST

ACT 26 (HB 2)

2015 Regular Session

Robideaux

Provides for the capital outlay budget and program for FY 2015-2016; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds	\$ 233,476,143
Transportation Trust Fund (TTF) - Federal	\$ 559,414,090
Transportation Trust Fund (TTF) - Regular	\$ 114,326,858
Coastal Protection and Restoration Fund	\$ 42,155,620
Interagency Transfers	\$ 27,600,012
Misc. Statutory Dedications	\$ 78,015,996
Fees and Self-Generated Revenues	\$ 156,477,000
Reappropriated Cash	\$ 12,741,200
Revenue Bonds	<u>\$ 216,560,000</u>
 TOTAL CASH PORTION	 <u>\$ 1,440,766,919</u>

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

Priority 1	\$ 1,434,220,500
Priority 2	\$ 391,399,658
Priority 3	\$ 800,000
Priority 5	<u>\$ 2,080,284,000</u>
 TOTAL GENERAL OBLIGATIONS BONDS	 \$ 3,906,704,158
 BONDS NRP/RBP	 <u>\$ 58,246,959</u>
 GRAND TOTAL ALL MEANS OF FINANCING	 <u>\$ 5,405,718,036</u>

Effective upon signature of governor (June 19, 2015).