

GREEN SHEET REDIGEST

HB 2

2021 Regular Session

Bishop

CAPITAL OUTLAY: Provides for the comprehensive Capital Outlay budget

DIGEST

Provides for the capital outlay budget and program for FY 2021-2022; 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	\$ 171,171,209
State General Fund (Direct)	\$ 5,531,996
Federal Funds	\$ 282,802,185
Federal Funds via Interagency Transfer	\$ 4,750,500
Coastal Protection and Restoration Fund	\$ 85,704,703
Natural Resources Restoration Trust Fund	\$ 162,035,577
Transportation Trust Fund (TTF) - Federal	\$ 682,920,224
Transportation Trust Fund (TTF) - Regular	\$ 164,556,483
Transportation Trust Fund (TTF) - Construction Subfund	\$ 594,333,333
Interagency Transfers	\$ 111,347,320
Misc. Statutory Dedications	\$ 38,575,000
Fees and Self-Generated Revenues	\$ 151,527,500
Reappropriated Cash	\$ 2,484,473
Interest Earnings	\$ 5,000,000
Revenue Bonds	\$ <u>69,890,000</u>
TOTAL CASH PORTION	\$ <u>2,532,630,503</u>

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

Priority 1	\$ 899,753,129
Priority 2	\$ 177,527,804
Priority 5	\$ <u>2,624,936,665</u>
TOTAL GENERAL OBLIGATIONS BONDS	\$ <u>3,702,217,598</u>
BONDS NRP	\$ <u>6,485,953</u>
GRAND TOTAL ALL MEANS OF FINANCING	\$ <u>6,241,334,054</u>

Summary of Amendments Adopted by House

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

- Changes General Obligation Bond funding as follows:

Priority 1	\$ 22,866,142
Priority 2	\$ 7,789,500
Priority 5	\$ (197,795,050)

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

- Changes funding to the cash portion as follows:

State General Fund (Direct) Non-Recurring Revenues	\$	(34,083,849)
Fees and Self-Generated Revenues	\$	2,000,000
Interagency Transfers	\$	94,468,000
Federal Funds	\$	(12,260,093)
Federal Funds via Interagency Transfer	\$	600,000
Revenue Bonds	\$	6,000,000
Coastal Protection and Restoration Fund	\$	25,868,227
Natural Resources Restoration Trust Fund	\$	2,600,000

The House Floor Amendments to the reengrossed bill:

1.	Changes General Obligation Bond funding as follows:	
	Priority 1	\$ (16,236,730)
	Priority 2	\$ (1,240,000)
	Priority 5	\$ 187,315,120
2.	Changes funding to the cash portion as follows:	
	State General Fund (Direct) Non-Recurring Revenues	\$ 3,825,000

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 the General Obligation Bond funding as follows:	
	Priority 1	\$ 46,431,861
	Priority 2	\$ 75,526,204
	Priority 5	\$ 331,076,695
	Bonds NRP	\$ 315,000

Summary of Amendments Adopted by Senate

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

1.	Changes funding to the cash portion as follows:	
	State General Fund (Direct) Non-Recurring Revenues	\$ 25,647,676
	State General Fund (Direct)	\$ 5,531,996
	Coastal Protection and Restoration Fund	\$ 39,500,000
	Transportation Trust Fund (TTF) - Construction Subfund	\$ 563,000,000
	Misc. Statutory Dedications	\$ 3,000,000

Fees and Self-Generated Revenues	\$	81,000,000
Reappropriated Cash	\$	2,064,743