DIGEST

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HB 2 Reengrossed

2018 Regular Session

Abramson

Provides for the capital outlay budget and program for FY 2018-2019; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds	\$	69,035,800
Transportation Trust Fund (TTF) - Federal	\$	641,559,651
Transportation Trust Fund (TTF) - Regular	\$	179,988,350
Interagency Transfers	\$	9,184,843
Interest Earnings	\$	5,000,000
General Fund (Direct) Non-Recurring	\$	79,702,974
Misc. Statutory Dedications	\$	348,774,500
Fees and Self-Generated Revenues	\$	59,922,000
Reappropriated Cash	\$	2,116,892
Revenue Bonds	<u>\$</u>	281,990,000
TOTAL CASH PORTION	<u>\$</u>	1,677,275,010

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

Priority 1	\$	619,618,650
Priority 2	\$	95,793,900
Priority 5	<u>\$</u>	992,891,650
TOTAL GENERAL OBLIGATIONS BONDS	\$	1,708,304,200
BONDS NRP/RBP	<u>\$</u>	1,247,887
GRAND TOTAL ALL MEANS OF FINANCING	<u>\$</u>	<u>3,386,827,097</u>

Summary of Amendments Adopted by House

The Committee Amendments Proposed by House Committee on Ways and Means to the <u>original</u> bill:

1. Changed General Obligation Bond funding as follows:

	Priority 1	\$ 7,237,400
	Priority 2	\$ 48,293,900
	Priority 5	\$ 106,423,300
2.	Added Revenue Bonds	\$ 253,000,000

The Committee Amendments Proposed by $\underline{House\ Committee\ on\ Appropriations}\ to\ the\ \underline{engrossed}$ bill:

Added funding to the cash portion as follows: Interest Earnings 1.

5,000,000 \$

General Fund (Direct) Non-Recurring \$ 79,702,974