

HOUSE SUMMARY OF SENATE AMENDMENTS

HB 2

2025 Regular Session

Emerson

CAPITAL OUTLAY: Provides for the comprehensive Capital Outlay budget

Synopsis of Senate Amendments		
1. Changes General Obligation Funding as follows:		
Priority 1	\$	13,550,000
Priority 2	\$	117,546,310
Priority 5	\$	293,693,215
2. Changes the cash portion as follows:		
State General Fund (Direct) Non-Recurring Revenues	\$	1,063,149
State General Fund (Direct)	\$	(10,000,000)
Capital Outlay Savings Fund	\$	60,174,000
Bonds NRP	\$	18,056,894
Re-appropriated Cash	\$	10,820,000
Fees and Self-Generated Revenues	\$	22,650,000
Transportation Trust Fund (TTF) – Regular	\$	7,592,562
La. Economic Development Initiatives Fund	\$	32,600,000
La. Transportation Infrastructure Fund	\$	632,000,000
Higher Education Revitalization Fund	\$	900,000
Criminal Justice and First Responders Fund	\$	11,580,000
College and University Deferred Maintenance and Capital Improvements Fund	\$	25,000,000

Digest of Bill as Finally Passed by Senate

Provides for the capital outlay budget and program for FY 2025-2026; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Capital Outlay Savings Fund	\$	61,674,000
Federal Funds	\$	283,826,624
Federal Funds via Interagency Transfer	\$	54,197,027
Coastal Protection and Restoration Fund	\$	230,078,626
Natural Resources Restoration Trust Fund	\$	218,000,000
Louisiana Wildlife and Fisheries Conservation Fund	\$	200,000
Transportation Trust Fund (TTF) – Regular	\$	100,855,522
Transportation Trust Fund (TTF) – Federal	\$	1,325,000,000
Transportation Trust Fund (TTF) – Construction Subfund	\$	6,400,000
State Highway Improvement Fund	\$	36,000,000
Interagency Transfers	\$	167,550,140
Fees and Self-Generated Revenues	\$	113,070,000
Re-appropriated Cash	\$	45,185,464
Revenue Bonds	\$	114,500,000
Interest Earnings	\$	5,000,000
La. Economic Development Initiatives Fund	\$	32,600,000
La. Transportation Infrastructure Fund	\$	632,000,000
Higher Education Revitalization Fund	\$	900,000
Criminal Justice and First Responders Fund	\$	11,580,000
College and University Deferred Maintenance and		

Capital Improvements Fund	\$ 25,000,000
State General Fund (Direct) Non-Recurring Revenues	<u>\$ 295,426,149</u>
TOTAL CASH PORTION	<u>\$ 3,759,043,552</u>

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

Priority 1	\$ 1,813,655,602
Priority 2	\$ 131,981,310
Priority 5	<u>\$ 6,834,968,809</u>
TOTAL GENERAL OBLIGATION BONDS	<u>\$ 8,780,605,721</u>
BONDS NRP	<u>\$ 20,370,538</u>
GRAND TOTAL OF ALL MEANS OF FINANCING	<u>\$ 12,560,019,811</u>

Effective upon signature of governor or lapse of time for gubernatorial action.