

**GREEN SHEET REDIGEST**

**HB 2**

**2026 Regular Session**

**Bacala**

**CAPITAL OUTLAY: Provides for the comprehensive Capital Outlay budget.**

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DIGEST

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	\$ 141,000,000
Federal Funds via Interagency Transfer	\$ 28,135,000
Fees and Self-Generated Revenues	\$ 110,700,000
Interagency Transfers	\$ 62,717,877
Interest Earnings	\$ 5,000,000
Megaproject Leverage Fund	\$ 20,000,000
Re-appropriated Cash	\$ 24,885,000
Revenue Bonds	\$ 125,000,000
Capital Outlay Savings Fund	\$ 7,935,000
State General Fund (Direct)	\$ 7,250,000
State General Fund (Direct) Non-Recurring Revenues	\$ 279,072,662
Transportation Trust Fund (TTF) – Construction Subfund	\$ 4,300,000
Transportation Trust Fund (TTF) – Federal	\$ 1,525,000,000
Transportation Trust Fund (TTF) – Regular	<u>\$ 103,245,415</u>
<b>TOTAL CASH PORTION</b>	<u><b>\$ 2,444,240,954</b></u>

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

Priority 1	\$ 1,995,983,474
Priority 2	\$ 528,411,686
Priority 5	<u>\$ 8,666,516,292</u>
<b>TOTAL GENERAL OBLIGATION BONDS</b>	<u><b>\$ 11,190,911,452</b></u>
<b>BONDS NRP</b>	<u><b>\$ 843,368</b></u>
<b>GRAND TOTAL OF ALL MEANS OF FINANCING</b>	<u><b>\$ 11,191,754,820</b></u>

Summary of Amendments Adopted by House

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

1. Change General Obligation funding as follows:

Priority 1	\$ 700,000
Priority 2	\$ 473,748,686
Priority 5	\$ 1,208,046,910

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

1. Change the cash portion as follows:

State General Fund (Direct) Non-Recurring Revenues	\$	9,460,000
State General Fund (Direct)	\$	7,250,000
Capital Outlay Savings Fund	\$	7,935,000
Re-appropriated Cash	\$	9,325,000
Fees and Self-Generated Revenues	\$	24,000,000

Summary of Amendments Adopted by Senate

Committee Amendments Proposed by Senate Committee on Revenue and Fiscal

Affairs to the reengrossed bill

1. Priority 1	\$	2,251,793
2. Priority 2	\$	54,663,000
3. Priority 5	\$	691,445,100