

GREEN SHEET REDIGEST

HB 2

2026 Regular Session

Bacala

CAPITAL OUTLAY: Provides for the comprehensive Capital Outlay budget.

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	\$ 208,000,000
Federal Funds via Interagency Transfer	\$ 88,135,000
Fees and Self-Generated Revenues	\$ 190,600,000
Interagency Transfers	\$ 67,492,877
Interest Earnings	\$ 5,000,000
Megaproject Leverage Fund	\$ 20,000,000
Re-appropriated Cash	\$ 46,090,990
Revenue Bonds	\$ 125,000,000
Capital Outlay Savings Fund	\$ 49,894,000
State General Fund (Direct)	\$ 7,750,000
State General Fund (Direct) Non-Recurring Revenues	\$ 288,172,662
Transportation Trust Fund (TTF) – Construction Subfund	\$ 4,300,000
Transportation Trust Fund (TTF) – Federal	\$ 1,525,000,000
Transportation Trust Fund (TTF) – Regular Louisiana Transportation Infrastructure Fund	\$ 105,245,415
	\$ 315,000,000
State Highway Improvement Fund	\$ <u>79,000,000</u>
 TOTAL CASH PORTION	 \$ <u><u>3,124,680,994</u></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>
 TOTAL GENERAL OBLIGATION BONDS	 \$ <u><u>11,190,911,452</u></u>
 BONDS NRP	 \$ <u>843,368</u>
 GRAND TOTAL OF ALL MEANS OF FINANCING	 \$ <u><u>14,316,435,814</u></u>

Summary of Amendments Adopted by House

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

- 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

Summary of Amendments Adopted by Senate

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

1. Change the Cash portion as follows:

State General Fund Non-Recurring Revenues	\$	9,100,000
State General fund (Direct)	\$	500,000
Capital Outlay Savings Fund	\$	41,959,000
Re-appropriated Cash	\$	21,205,990
Federal Funds	\$	67,000,000
Inter-Agency Transfers	\$	64,775,000