
DIGEST

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HB 2 Original

2021 Regular Session

Bishop

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	\$ 175,782,382
Federal Funds	\$ 295,062,278
Federal Funds via Interagency Transfer	\$ 4,150,500
Coastal Protection and Restoration Fund	\$ 20,336,476
Natural Resources Restoration Trust Fund	\$ 159,435,577
Transportation Trust Fund (TTF) - Federal	\$ 682,920,224
Transportation Trust Fund (TTF) - Regular	\$ 164,556,483
Transportation Trust Fund (TTF) - Construction Subfund	\$ 31,333,333
Interagency Transfers	\$ 16,879,320
Misc. Statutory Dedications	\$ 35,575,000
Fees and Self-Generated Revenues	\$ 68,527,500
Reappropriated Cash	\$ 419,730
Interest Earnings	\$ 5,000,000
Revenue Bonds	\$ <u>63,890,000</u>
 TOTAL CASH PORTION	 \$ <u>1,723,868,803</u>

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

Priority 1	\$ 846,691,856
Priority 2	\$ 95,452,100
Priority 5	\$ <u>2,304,339,900</u>
 TOTAL GENERAL OBLIGATIONS BONDS	 \$ <u>3,246,483,856</u>
 BONDS NRP \$	 \$ <u>6,170,953</u>
 GRAND TOTAL ALL MEANS OF FINANCING	 \$ <u>4,976,523,612</u>