## **DIGEST**

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Robideaux HB No. 2

Provides for the capital outlay budget and program for FY 2014-2015; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds	\$	106,957,022
Federal Funds - TTF	\$	693,515,000
Transportation Trust Fund (TTF) - Regular	\$	87,234,140
Coastal Protection and Restoration Fund	\$	277,821,418
Interagency Transfers	\$	417,841,541
Misc. Statutory Dedications	\$	38,753,456
Fees and Self-Generated Revenues	\$	84,555,600
Reappropriated Cash	\$	7,651,191
Revenue Bonds	<u>\$</u>	<u>185,875,000</u>
TOTAL CASH PORTION	\$	1,900,204,368

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

Priority 1	\$	1,543,180,000
Priority 2	\$	183,185,000
Priority 5	<u>\$</u>	1,935,680,000
TOTAL GENERAL OBLIGATIONS BONDS	\$	3,662,045,000
BONDS NRP/RBP	<u>\$</u>	172,759,782
GRAND TOTAL ALL MEANS OF FINANCING	<u>\$</u>	<u>5,735,009,150</u>