HB2 (Act 2) of the 2020 First Extraordinary Session: Avoyelles

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
08-403	Office of Juvenile Justice	1089	Acadiana Center for Youth, Emergency Generator(s) for Entire Campus	Avoyelles											570,000	570,000	1,140,000
08-403	Office of Juvenile Justice	1188	Acadiana Center for Youth - Addition of Two Warehouse/Storage Buildings	Avoyelles												200,000	200,000
16-513	Office of Wildlife	1466	Spring Bayou Entrance Road Resurfacing, Planning and Construction	Avoyelles											600,000	500,000	1,100,000
50-M84	Evergreen	1251	Evergreen Water System Improvements	Avoyelles					1,000,000	1,000,000							1,000,000
07-274	DOTD - Public Improvements	243	J. Bennett Johnston (Red River) Deepening	Avoyelles, Bossier, Caddo, Grant, Natchitoches, Rapides, Red River					500,000	500,000		1,000,000	1,000,000	1,000,000			1,500,000
07-274	DOTD - Public Improvements	220	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas		3,405,700	3,405,700		3,000,000			19,000,000	19,000,000	19,000,000			25,405,700
					0	3,405,700	3,405,700	0	4,500,000	1,500,000	0	20,000,000	20,000,000	20,000,000	1,170,000	1,270,000	30,345,700

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.