

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

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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
07-274	DOTD - Public Improvements	230	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell		4,197,600	4,197,600		2,000,000			8,000,000	8,000,000	8,000,000			14,197,600
36-P43	Columbia Port Commission	1152	Railroad Spur, Planning and Construction	Caldwell		155,000	155,000				1,841,000		1,841,000	1,841,000			1,996,000
50-NXI	Hebert Water System, Inc.	956	Water System Improvements, Planning and Construction	Caldwell		500,000	500,000				2,600,000		2,600,000	2,600,000			3,100,000
07-274	DOTD - Public Improvements	236	Ouachita River Bank Stabilization and Levee Repair	Caldwell, Ouachita					5,350,000	5,350,000		18,650,000	18,650,000	18,650,000			24,000,000
					0	4,852,600	4,852,600	0	7,350,000	5,350,000	4,441,000	26,650,000	31,091,000	31,091,000	0	0	43,293,600

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 GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.