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

Report prepared by House Fiscal Division Staff

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

| Agency<br>Number | Agency                | FY21<br>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<br>Non-Recurring<br>(Surplus) | Total Other Means of<br>Finance<br>(Surplus Not Included) | TOTAL Project<br>Funding |
|------------------|-----------------------|-------------|---|---------------------------|----------|------------|-----------|---------------|------------|---------|-----------------|------------|------------------|-----------|--|---|--------------------------|
| 07-270           | DOTD - Administration |             | Overlay of U.S. 167 for 9.32 Miles, from Turkey Creek Nortl<br>to I-49, Planning and Construction | h Evangeline              |          |            |           |               |            |         |                 | 5,987,500  | 5,987,500        | 5,987,500 | 650,000  |   | 6,637,500                |
| 50-MU4           | Ville Platte          | 395         | Ville Platte Evangeline Recreational District   | Evangeline                |          | 885,000    | 885,000   |               |            |         |                 | 885,000    | 885,000          | 885,000   |  |   | 1,770,000                |
| 50-MU4           | Ville Platte          | 396         | Infrastructure Improvements, Planning and Construction  | Evangeline                |          | 914,000    | 914,000   |               |            |         |                 |            |                  |           |  |   | 914,000                  |
| 07-270           | DOTD - Administration | 1308        | LA 29 Improvements (LA 13 - LA 758)   | Evangeline, St.<br>Landry |          |            |           |               | 120,000    |         |                 | 5,000,000  | 5,000,000        |           |  |   | 5,120,000                |
|                  |                       |             |   |                           | 0        | 1,799,000  | 1,799,000 | 0             | 120,000    | 0       | 0               | 11,872,500 | 11,872,500       | 6,872,500 | 650,000  | О   | 14,441,500               |

## 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.