

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

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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 |
|---------------|------------------------|----------|---|--------|----------|------------|---------|---------------|------------|---------|-----------------|-----------|------------------|---------|--|---|-----------------------|
| 50-J64        | Winn Parish            | 1136     | Roadway Reconstruction, Planning and Construction   | Winn   |          |            |         |               |            |         |                 | 240,000   | 240,000          |         |  |   | 240,000               |
| 50-J64        | Winn Parish            | 1147     | Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction | Winn   |          |            |         |               |            |         |                 | 870,000   | 870,000          |         |  |   | 870,000               |
| 50-J64        | Winn Parish            | 1290     | Roadway Reconstruction, Lum Fox and Zion Hill Church Roads, Planning and Construction                     | Winn   |          |            |         |               |            |         |                 | 564,000   | 564,000          |         |  |   | 564,000               |
| 50-MV7        | Winnfield              | 1168     | South Winnfield Drainage Improvements - Phase I, Planning and Construction                                | Winn   |          |            |         |               |            |         |                 | 1,560,000 | 1,560,000        |         |  |   | 1,560,000             |
| 50-NQC        | Tannehill Water System | 1172     | Water Production and Treatment System, Planning and Construction  | Winn   |          | 719,500    | 719,500 |               |            |         |                 |           |                  |         | 500  |   | 720,000               |
|               |                        |          |   |        | 0        | 719,500    | 719,500 | 0             | 0          | 0       | 0               | 3,234,000 | 3,234,000        | 0       | 500  | 0   | 3,954,000             |

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.