HB2 (Act 485) of the 2021 Regular Session: Cameron

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 CLOC Rescission	P1 &	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	General Fund Direct	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-276	DOTD - Engineering and Operations	157	New Cameron Ferry	Cameron		2,500,000	2,500,000					10,000,000	10,000,000	20,000,000	20,000,000				22,500,000
50-J12	Cameron Parish	517	North Cameron Emergency Operations Center, Planning and Construction	Cameron									1,975,000	1,975,000	1,975,000	125,000			2,100,000
	Cameron Parish Water and Wastewater District No.1		Cameron Water and Wastewater District No. 1 Water System Improvements	Cameron								475,000		475,000	475,000				475,000
					0	2,500,000	2,500,000	0	0	0	0	10,475,000	11,975,000	22,450,000	22,450,000	125,000	0	0	25,075,000

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

1 & 1: Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

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.