## HB2 (Act 485) of the 2021 Regular Session: Evangeline

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
07-270	DOTD - Administration	107	LA 29 Improvements (LA 13 - LA 758)	Evangeline, St. Landry						120,000	120,000		5,000,000	5,000,000	5,000,000				5,120,000
07-270	DOTD - Administration		Overlay of U.S. 167 for 9.32 Miles, from Turkey Creek North to I-49, Planning and Construction	Evangeline	5,987,500	5,987,500	5,987,500												5,987,500
50-M17	Basile			Evangeline												125,000			125,000
50-MH7	Mamou	996	Gas System Improvements, Planning and Construction	Evangeline												450,000			450,000
50-MT8	Turkey Creek	1153	Elevated Water Tank at Leisure Lane and Connecting Water Main, Planning and Construction	Evangeline						2,125,000									2,125,000
50-MU4	Ville Platte	1156	Ville Platte Evangeline Recreational District	Evangeline		862,945	862,945					885,000		885,000	885,000				1,747,945
50-MU4	Ville Platte		Infrastructure Improvements, Planning and Construction	Evangeline		914,000	914,000							,					914,000
					5,987,500	7,764,445	7,764,445	0	0	2,245,000	120,000	885,000	5,000,000	5,885,000	5,885,000	575,000	0	0	16,469,445

## 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.