

HB2 (Act 20) of the 2019 Regular Session: Caldwell

Report prepared by House Fiscal Division Staff

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

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-274	DOTD - Public Improvements	154	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	7,038,100	-	7,038,100	2,000,000	-	2,000,000	-	-	-	-	-	-	7,038,100
36-P43	Columbia Port Commission	632	Railroad Spur, Planning and Construction	Caldwell	155,000	-	155,000	-	-	-	1,841,000	-	1,841,000	1,841,000	-	-	1,996,000
50-J11	Caldwell Parish	730	East Columbia Sewer District Improvements - Hearn Island Expansion	Caldwell	-	-	-	380,000	-	-	-	2,015,000	2,015,000	-	-	-	-
50-NXI	Hebert Water System, Inc.	851	Water System Improvements, Planning and Construction	Caldwell	500,000	-	500,000	-	-	-	2,600,000	-	2,600,000	2,600,000	-	-	3,100,000
			TOTALS	Caldwell Total	7,693,100	-	7,693,100	2,380,000	-	2,000,000	4,441,000	2,015,000	6,456,000	4,441,000	-	-	12,134,100

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.