

**HB2 (Act 20) of the 2019 Regular Session: Catahoula**

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	242	Ouachita River Deepening at Little River	Catahoula	-	-	-	500,000	500,000	-	-	-	-	-	-	-	500,000
50-ME6	Jonesville	661	Renovations to National Guard Armory Building	Catahoula	34,300	-	34,300	-	-	-	285,700	-	285,700	285,700	-	-	320,000
50-ME6	Jonesville	712	Pumping Station Upgrade, Planning and Construction	Catahoula	-	-	-	-	-	-	55,000	-	55,000	55,000	-	-	55,000
			<b>TOTALS</b>	<b>Catahoula Total</b>	<b>34,300</b>	<b>-</b>	<b>34,300</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>340,700</b>	<b>-</b>	<b>340,700</b>	<b>340,700</b>	<b>-</b>	<b>-</b>	<b>875,000</b>

**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.