

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

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
01-112	Department of Military Affairs	326	Camp Minden, Infrastructure, Rehabilitation, Phase 2, Planning and Construction	Webster	824,240	-	824,240	710,000	710,000	-	-	-	-	-	260,360	2,671,000	4,465,600
50-M54	Cotton Valley	1123	Sewerage System Improvements, Planning and Construction	Webster	1,260,000	-	1,260,000	-	-	-	-	-	-	-	-	-	1,260,000
50-M59	Cullen	1307	Wastewater Facilities Improvements, Planning and Construction	Webster	-	-	-	897,000	-	-	-	-	-	-	-	-	-
50-M66	Dixie Inn	960	Booster Station Generator, Planning and Construction	Webster	-	-	-	-	-	-	-	-	-	-	27,000	-	27,000
50-M70	Doyline	1005	Village of Doyline Wastewater Treatment Facility Upgrades	Webster	45,000	-	45,000	-	-	-	370,000	-	370,000	370,000	-	-	415,000
50-MJ5	Minden	489	Potable Water Ground Storage Tank, Planning and Construction	Webster	145,100	-	145,100	-	-	-	686,300	-	686,300	686,300	-	-	831,400
50-MQ7	Sarepta	217	Wastewater System Improvements, Planning and Construction	Webster	-	-	-	336,000	-	-	-	-	-	-	-	-	-
50-MR2	Sibley	984	Wastewater Treatment Facilities Improvements, Planning and Construction	Webster	303,800	-	303,800	-	-	-	-	-	-	-	200,000	-	503,800
50-MS5	Springhill	332	Recreational Complex	Webster	500,000	-	500,000	-	-	-	2,185,000	-	2,185,000	2,185,000	-	-	2,685,000
50-MS5	Springhill	1148	Wastewater Collection System Improvements, Planning and Construction	Webster	-	-	-	-	-	-	70,000	-	70,000	70,000	-	-	70,000
			<b>TOTALS</b>	<b>Webster Total</b>	<b>3,078,140</b>	<b>-</b>	<b>3,078,140</b>	<b>1,943,000</b>	<b>710,000</b>	<b>-</b>	<b>3,311,300</b>	<b>-</b>	<b>3,311,300</b>	<b>3,311,300</b>	<b>487,360</b>	<b>2,671,000</b>	<b>10,257,800</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.