

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

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
50-J64	Winn Parish	1202	Roadway Reconstruction, Ed Carpenter, Planning and Construction	Winn	360,000	-	360,000	-	-	-	-	-	-	-	-	-	360,000
50-J64	Winn Parish	1203	Roadway Reconstruction, Old Alexandria Road, Planning and Construction	Winn	-	-	-	180,000	-	-	-	-	-	-	-	-	-
50-J64	Winn Parish	1263	Roadway Reconstruction, Sylvan Meadows Loop, Planning and Construction	Winn	-	-	-	-	-	-	-	-	-	-	202,222	-	202,222
50-MV7	Winnfield	492	Port DeLuce Reservoir, Planning and Construction	Winn	-	-	-	-	-	-	-	-	-	-	204,700	-	204,700
50-MV7	Winnfield	1270	Wastewater Collection System Expansion, US 167 North, Planning and Construction	Winn	-	-	-	-	-	-	-	-	-	-	630,000	-	630,000
50-MV7	Winnfield	1424	Earl K. Long Park, Lighting and Bathroom Upgrade, Planning and Construction	Winn	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000
50-NQC	Tannehill Water System	1205	Water Production and Treatment System, Planning and Construction	Winn	720,000	-	720,000	-	-	-	-	-	-	-	-	-	720,000
			TOTALS	Winn Total	1,080,000	-	1,080,000	180,000	-	-	-	-	-	-	1,061,922	-	2,141,922

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.