### HB2 (Act 2) of the 2020 First Extraordinary Session: Red River

Report prepared by House Fiscal Division Staff  
Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

<table>
<thead>
<tr>
<th>Agency Number</th>
<th>Agency</th>
<th>FY21 406</th>
<th>Project Title</th>
<th>Parish</th>
<th>FS to P1</th>
<th>Priority 1</th>
<th>PS GEIC</th>
<th>P1 Reinvestment</th>
<th>Priority 2</th>
<th>PS GEIC</th>
<th>Beotherized FS</th>
<th>New FS</th>
<th>Priority 5 Total</th>
<th>PS NLDC</th>
<th>State General Fund Non-Recurring (Surplus)</th>
<th>Total Other Means of Finance (Surplus Not Included)</th>
<th>TOTAL Project Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>07-274</td>
<td>DOTD - Public Improvements</td>
<td>201</td>
<td>J. Bennett Johnston (Red River) Deepening</td>
<td>Avoyelles, Bossier, Caddo, Grant, Harrison, Rapides, Red River</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>500,000</td>
<td>500,000</td>
<td>0</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>0</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
</tbody>
</table>

**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
- **P3 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:** New GOB funding eligible for a non-cash 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.