

HB2 (Act 2) of the 2020 First Extraordinary Session: Sabine

Last updated:11/19/2020

Report prepared by House Fiscal Division Staff

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

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
50-J43	Sabine Parish	632	Plainview Road Rehabilitation, Planning and Construction	Sabine		30,700	30,700			0	4,305,600		4,305,600	0			4,336,300
50-M89	Florien	466	Village of Florien Town Hall, Planning and Construction	Sabine		385,505	385,505			0				0	39,495		425,000
50-MD1	Hornbeck	540	West Side Water System Expansion, Planning and Construction	Sabine, Vernon		500,000	500,000			0	1,000,000		1,000,000	0			1,500,000
50-NMD	Belmont Waterworks, Inc.	975	Water System Improvements, Planning and Construction	Sabine		1,049,650	1,049,650			0				0	33,200		1,082,850
					0	1,965,855	1,965,855	0	0	0	5,305,600	0	5,305,600	0	72,695	0	7,344,150

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.

Projects in Yellow were added by Senate to HB 29

Appropriation amounts added by Act 15 of the 2ndES are in blue

Projects with an asterisk (*) were deemed NULL by the Division of Administration