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

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</th>
<th>Project Title</th>
<th>Parish</th>
<th>PS to P1</th>
<th>Priority 1</th>
<th>PS CLOC</th>
<th>P1 Reconciliation</th>
<th>Priority 2</th>
<th>PS CLOC</th>
<th>Beauthorized PS</th>
<th>New PS</th>
<th>Priority 5 Total</th>
<th>PS NLOC</th>
<th>State General Fund Non-Requiring (Surplus)</th>
<th>Total Other Means of Finance (Surplus Not Included)</th>
<th>TOTAL Project Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-604</td>
<td>The Union Lincoln Regional Water Supply Initiative</td>
<td>1486</td>
<td>Development of Alternative Water Supply from Lake D'Arbonne for Lincoln and Union Parishes</td>
<td>Lincoln, Union</td>
<td>1,397,200</td>
<td>1,397,200</td>
<td>2,400,000</td>
<td>2,400,000</td>
<td>2,400,000</td>
<td>3,797,200</td>
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<tr>
<td>10-649</td>
<td>LCTCS 1492</td>
<td>Renovation to an Existing Building or Construction of a New Building for a Future Campus in Farmerville</td>
<td>Union</td>
<td>200,000</td>
<td>200,000</td>
<td>2,400,000</td>
<td>2,400,000</td>
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<td>3,997,200</td>
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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**: Prior approval and 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 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.