

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

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
01-112	Department of Military Affairs	383	Camp Minden, Infrastructure, Rehabilitation, Phase 2, Planning and Construction	Webster		710,000	710,000			0				0			710,000
50-M54	Cotton Valley	951	Sewerage System Improvements, Planning and Construction	Webster		1,189,000	1,189,000			0				0	71,000		1,260,000
50-M70	Doyline	996	Village of Doyline Wastewater Treatment Facility Upgrades	Webster		25,950	25,950			0	370,000		370,000	0	19,050		415,000
50-MJ5	Minden	1094	Potable Water Ground Storage Tank, Planning and Construction	Webster		145,100	145,100			0	686,300		686,300	0			831,400
50-MR2	Sibley	520	Wastewater Treatment Facilities Improvements, Planning and Construction	Webster		281,655	281,655			0				0	22,145		303,800
50-M55	Springhill	378	Wastewater Collection System Improvements, Planning and Construction	Webster						0	70,000	256,550	326,550	0			326,550
50-NMN	Dixie Overland Waterworks	890	Dixie Overland Waterworks, Inc. Emergency Water Line Connection to Gil-Gal Water System in Webster Parish, Planning and Construction	Webster						0				0	324,000		324,000
					0	2,351,705	2,351,705	0	0	0	1,126,300	256,550	1,382,850	0	436,195	0	4,170,750

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 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.

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