

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

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-J64	Winn Parish	1136	Roadway Reconstruction, Planning and Construction	Winn						0		240,000	240,000	0			240,000
50-J64	Winn Parish	1147	Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction	Winn						0		870,000	870,000	0			870,000
50-J64	Winn Parish	1290	Roadway Reconstruction, Lum Fox and Zion Hill Church Roads, Planning and Construction	Winn						0		564,000	564,000	0			564,000
50-MV7	Winnfield	1168	South Winnfield Drainage Improvements - Phase I, Planning and Construction	Winn						0		1,560,000	1,560,000	0			1,560,000
50-NQC	Tannehill Water System	1172	Water Production and Treatment System, Planning and Construction	Winn		719,500	719,500			0				0	500		720,000
					0	719,500	719,500	0	0	0	0	3,234,000	3,234,000	0	500	0	3,954,000

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