

HB2 (Act 485) of the 2021 Regular Session: Caldwell

Last updated: 2/23/2022

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 CLOC Rescission	P1 I & I	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	General Fund Direct	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-274	DOTD - Public Improvements	137	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	8,000,000	10,981,600	10,981,600						5,000,000	5,000,000	5,000,000				15,981,600
07-274	DOTD - Public Improvements	146	Ouachita River Bank Stabilization and Levee Repair	Caldwell, Ouachita	2,000,000	7,350,000	7,350,000					16,650,000		16,650,000	16,650,000				24,000,000
36-P43	Columbia Port Commission	475	Railroad Spur, Planning and Construction	Caldwell		155,000	155,000					1,841,000		1,841,000	1,841,000				1,996,000
50-NXI	Hebert Water System, Inc.	1350	Water System Improvements, Planning and Construction	Caldwell	1,500,000	1,544,420	1,544,420					1,100,000		1,100,000	1,100,000				2,644,420
					11,500,000	20,031,020	20,031,020	0	0	0	0	19,591,000	5,000,000	24,591,000	24,591,000	0	0	0	44,622,020

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

I & I: Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

NOTE: All GOB funding, regardless of priority, **must receive a line of credit** in order to be **APPROVED** for the project.