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

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>FTE/REX</th>
<th>Project Title</th>
<th>Parish</th>
<th>Priority 1</th>
<th>Priority 2</th>
<th>Priority 3</th>
<th>Priority 4</th>
<th>Priority 5</th>
<th>Priority Total</th>
<th>Total Other MOF</th>
<th>TOTAL Project Funding</th>
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<tr>
<td>07-276</td>
<td>DOTD - Engineering and Operations</td>
<td>197</td>
<td>New Cameron Ferry</td>
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<td>North Cameron Emergency Operations Center, Planning and Construction</td>
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<td>50-N153</td>
<td>Cameron Parish Water and Wastewater District No.1</td>
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<td>Cameron Water and Wastewater District No.1 Water System Improvements</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: 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 of Impossibility or Impracticability 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.