HB2 (Act 485) of the 2021 Regular Session: Jefferson Davis

Report prepared by Joint 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>FEIS #</th>
<th>Project Title</th>
<th>Parish</th>
<th>Priority 1</th>
<th>P1 to P1</th>
<th>Priority 2</th>
<th>P2 GOC</th>
<th>New P5</th>
<th>Priority 5 Total</th>
<th>P5 NLOC</th>
<th>State General Fund (Non-Recurring)</th>
<th>General Fund Direct (Surplus Not Included)</th>
<th>TOTAL Project Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>50-ME4</td>
<td>Jennings</td>
<td>904</td>
<td>Expansion of Sewer System for New Development, Planning and Construction</td>
<td>Jefferson Davis</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>750,000</td>
<td>300,000</td>
<td>1,000,000</td>
<td></td>
<td>1,300,000</td>
</tr>
<tr>
<td>50-MV1</td>
<td>Welsh</td>
<td>1167</td>
<td>Town of Welsh, Street and Drainage Improvements</td>
<td>Jefferson Davis</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>450,000</td>
<td>0</td>
<td>450,000</td>
<td></td>
<td>900,000</td>
</tr>
</tbody>
</table>

**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 cash 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, unappropriated funds, self-generated revenues, interagency transfers, and revenue bonds.

**I & I:** Certificate of 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.