

## HB2 (Act 485) of the 2021 Regular Session: Webster

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
01-112	Department of Military Affairs	44	Camp Minden, Infrastructure, Rehabilitation, Phase 2, Planning and Construction	Webster		710,000	710,000												710,000
50-M54	Cotton Valley	846	Sewerage System Improvements, Planning and Construction	Webster		1,189,000	1,189,000			80,000									1,269,000
50-M70	Doyline	879	Village of Doyline Wastewater Treatment Facility Upgrades	Webster		21,550	21,550					370,000		370,000	370,000				391,550
50-MJ5	Minden	1014	Potable Water Ground Storage Tank, Planning and Construction	Webster		145,100	145,100					686,300		686,300	686,300				831,400
50-MR2	Sibley	1128	Wastewater Treatment Facilities Improvements, Planning and Construction	Webster												68,355			68,355
					0	2,065,650	2,065,650	0	0	80,000	0	1,056,300	0	1,056,300	1,056,300	68,355	0	0	3,270,305

**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

**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.