

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

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
50-J64	Winn Parish	779	Roadway Reconstruction, Lum Fox and Zion Hill Church Roads, Planning and Construction	Winn												423,000			423,000
50-J64	Winn Parish	781	Roadway Reconstruction, Old Alexandria Road, Planning and Construction	Winn												180,000			180,000
50-J64	Winn Parish	783	Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction	Winn						652,500	652,500								652,500
50-MV7	Winnfield	1189	South Winnfield Drainage Improvements - Phase 1, Planning and Construction	Winn						570,000	75,000		600,000	600,000	600,000				1,170,000
50-NQC	Tannehill Water System	1319	Water Production and Treatment System, Planning and Construction	Winn		442,845	442,845												442,845
					0	442,845	442,845	0	0	1,222,500	727,500	0	600,000	600,000	600,000	603,000	0	0	2,868,345

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 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.