

HB2 (Act 29) of the 2018 Regular Session: Bossier

Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission

P = Priority

Means of Finance Explanation at end of report

Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non-Recurring (surplus)	Total Other MOF including surplus	Project Total
03-135	Northwest Louisiana War Veterans Home	1369	Camera System	Bossier	-	-	-	-	-	-	-	-	-	-	65,000	65,000
07-270	DOTD - Administration	380	Jimmie Davis Bridge Rehabilitation and Lighting, or Design, Engineering, Planning and Construction	Bossier	9,203,200	9,203,200	-	-	-	-	-	-	-	-	-	9,203,200
19-644	Bossier Community College	FY 17-18 SGF-NR	Parking Lot, Planning and Construction	Bossier	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000
19-644	<b>Bossier Parish Community College</b>	<b>VETO</b>	<b>Outdoor Lighting for Multipurpose Venue, Community College Baseball, Softball, Student, and Community Events VETO: \$520 K in P2</b>	<b>Bossier</b>	-	-	-	-	-	-	-	-	-	-	-	-
19-649	Louisiana Community and Technical College System	1355	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Ascension, Bossier, Calcasieu, De Soto, East Baton Rouge, East Carroll, Iberia, Jackson, Jefferson Davis, Lafayette, Lafourche, Lincoln, Madison, Orleans, Ouachita, Rapides, St. Bernard, St. Helena, St. Tammany, Tangipahoa, Terrebonne, Union, Vermilion	2,846,000	2,846,000	2,200,000	2,200,000	-	-	-	-	-	2,200,000	2,200,000	7,246,000
50-J08	Bossier Parish	314	Extension of Crouch Road to Swan Lake Road/Reconstruction of Swan Lake Road To I-220, Planning and Construction (Local Match Required)	Bossier	101,300	101,300	-	-	-	124,200	-	124,200	124,200	-	-	225,500
50-J08	Bossier Parish	310/1448	Sewerage District No. 1 of the Parish of Bossier, Planning and Construction (\$28,000,000 Local Match)	Bossier	210,700	210,700	-	-	-	255,000	-	255,000	255,000	-	-	465,700
50-J08	Bossier Parish	FY 17-18 SGF-NR	Acceleration Lane on US 71, Planning and Construction	Bossier	-	-	-	-	-	-	-	-	-	150,000	150,000	150,000
50-M22	Benton	FY 17-18 SGF-NR	Town of Benton Wastewater Collection System Improvements, Planning and Construction	Bossier	-	-	-	-	-	-	-	-	-	9,500	9,500	9,500
50-M29	BOSSIER CITY	490	Louisiana Technology Research Institute - Planning and Construction	Bossier	-	-	1,000,000	1,000,000	-	-	9,000,000	9,000,000	9,000,000	-	-	10,000,000
50-M29	<b>BOSSIER CITY</b>	<b>489 VETO</b>	<b>Hwy. 71 Street Lighting Project (Phase II) Construction Project(Barksdale Boulevard to Parkway High School) VETO: \$675 K in P5</b>	<b>BOSSIER</b>	-	-	-	-	-	-	-	-	-	-	-	-
50-MC3	Haughton	FY 17-18 SGF-NR	Additional Water Supply Wells, Planning and Construction	Bossier	-	-	-	-	-	-	-	-	-	4,100	4,100	4,100
50-MN5	Plain Dealing	401	Wastewater Treatment Plant Improvement, Planning and Construction	Bossier	13,600	13,600	-	-	-	277,900	-	277,900	277,900	-	-	291,500

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Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non-Recurring (surplus)	Total Other MOF including surplus	Project Total
				Bossier	12,374,800	12,374,800	3,200,000	3,200,000	0	657,100	9,000,000	9,657,100	9,657,100	2,365,600	2,430,600	27,662,500

**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

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