

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

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
07-274	DOTD - Public Improvements	365	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	6,347,700	6,347,700	-	-	-	2,000,000	-	2,000,000	2,000,000	-	-	8,347,700
36-P43	Columbia Port Commission	285	Railroad Spur, Planning and Construction	Caldwell	155,000	155,000	-	-	-	1,841,000	-	1,841,000	1,841,000	-	-	1,996,000
50-J11	Caldwell Parish	FY 17-18 SGF-NR	Recreation Facilities Construction, Reconstruction, Planning and Construction	Caldwell	-	-	-	-	-	-	-	-	-	37,000	37,000	37,000
50-M52	Columbia	FY 17-18 SGF-NR	Water Well, Planning and Construction	Caldwell	-	-	-	-	-	-	-	-	-	6,500	6,500	6,500
50-MB2	Grayson	FY 17-18 SGF-NR	Streets and Drainage Improvements	Caldwell	-	-	-	-	-	-	-	-	-	11,200	11,200	11,200
50-NXI	HEBERT WATER SYSTEM INC	1224	Water System Improvements, Planning and Construction	CALDWELL	-	-	500,000	500,000	-	-	2,600,000	2,600,000	2,600,000	-	-	3,100,000
				Caldwell	6,502,700	6,502,700	500,000	500,000	0	3,841,000	2,600,000	6,441,000	6,441,000	54,700	54,700	13,498,400

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.