

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

Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

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

<i>SBC = State Bond Commission</i>			<i>P = Priority</i>		<i>Means of Finance Explanation at end of report</i>											
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
50-J30	LaSalle Parish	FY 17-18 SGF-NR	Pine Hill Road Improvements, Planning and Construction	LaSalle	-	-	-	-	-	-	-	-	-	16,200	16,200	16,200
50-MM5	Olla	1189	Downtown Area Sidewalk, Ramps, Curbing, and Fencing Enhancements	LaSalle	56,200	56,200	-	-	40,000	200,000	-	200,000	200,000	-	-	256,200
LaSalle					56,200	56,200	0	0	40,000	200,000	0	200,000	200,000	16,200	16,200	272,400

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.