

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

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
19-620	University of Louisiana System Board of Supervisors	1356	Major Repairs and Deferred Maintenance of Buildings and Facilities, Including HVAC, Planning and Construction	Calcasieu, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans, Ouachita, Tangipahoa	2,464,700	2,464,700	2,200,000	2,200,000	-	-	-	-	-	2,410,700	2,410,700	7,075,400
19-623	Grambling State University	723	Library Replacement, Planning and Construction	Lincoln	893,300	893,300	-	-	-	7,500,000	-	7,500,000	7,500,000	-	-	8,393,300
19-623	Grambling State University	FY 17-18 SGF-NR	Campus Utility Infrastructure Assessment, Planning and Emergency Repairs and/or Replacement, Planning and Construction	Lincoln	-	-	-	-	-	-	-	-	-	78,500	78,500	78,500
19-625	Louisiana Tech University	124	Pedestrian and Parking Development	Lincoln	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
19-625	Louisiana Tech University	126	Integrated Engineering and Science Building	Lincoln	24,069,600	24,069,600	-	-	24,069,600	-	-	-	-	-	-	24,069,600
19-625	Louisiana Tech University	1413	Business Building Replacement and Addition, Planning and Construction	Lincoln	875,400	875,400	-	-	-	-	-	-	-	-	-	875,400
19-625	Louisiana Tech University	FY 17-18 SGF-NR	Water Distribution System Repairs and Improvements	Lincoln	-	-	-	-	-	-	-	-	-	21,100	21,100	21,100
19-625	Louisiana Tech University	FY 17-18 SGF-NR	Louisiana Tech Research Park, Real Estate Acquisition, Planning and Construction	Lincoln	-	-	-	-	-	-	-	-	-	59,000	59,000	59,000
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-M44	Choudrant	FY 17-18 SGF-NR	Village of Choudrant Town Hall	Lincoln	-	-	-	-	-	-	-	-	-	20,000	20,000	20,000
50-MA6	Grambling	1186	Wastewater System Expansion	Lincoln	195,000	195,000	-	-	190,000	-	-	-	-	-	-	195,000
50-MR7	Simsboro	FY 17-18 SGF-NR	Water Well and Water Main	Lincoln	-	-	-	-	-	-	-	-	-	28,000	28,000	28,000
50-NGA	Lincoln Parish Fire Protection District #1	1019	Renovations to Existing Facility and Additional Buildings, Acquisition, Planning and Construction	Lincoln	-	-	-	-	-	120,000	-	120,000	120,000	-	-	120,000
50-NTK	The Union Lincoln Regional Water Supply Initiative	581	Development of Alternative Water Supply from Lake D'Arbonne for Lincoln and Union Parishes	Lincoln, Union	1,709,700	1,709,700	-	-	-	2,400,000	-	2,400,000	2,400,000	-	-	4,109,700
Lincoln					33,053,700	33,053,700	4,400,000	4,400,000	24,259,600	10,020,000	0	10,020,000	10,020,000	4,817,300	6,817,300	54,291,000

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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.