

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

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
07-274	DOTD - Public Improvements	255	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	500,000	500,000	-	-	-	-	-	-	-	-	-	500,000
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
36-P14	Madison Parish Port, Harbor and Terminal District	<i>FY 17-18 SGF-NR</i>	Improvements to Madison Parish Port former Northrop Grumman Shipbuilding Expansion	Madison	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000
36-P14	Madison Parish Port, Harbor and Terminal District	<i>FY 17-18 SGF-NR</i>	Railroad Rehabilitation/ Improvement and New Rail Spur for Avondale Facility, and Improvements Required for Levee Raising Including Raise Rail, Road and Utilities (\$221,000 Local Match)	Madison	-	-	-	-	-	-	-	-	-	91,800	91,800	91,800
50-J33	Madison Parish	1446	Charles Brown Road (Tendal Road) Repairs, Planning and Construction	Madison	189,100	189,100	-	-	-	-	-	-	-	-	-	189,100
50-MT3	Tallulah	1203	Emergency Water Production, Transmission and Treatment, Acquisition, Planning and Construction	Madison	500,000	500,000	-	-	500,000	-	-	-	-	-	-	500,000
50-MT3	Tallulah	<i>FY 17-18 SGF-NR</i>	Improvements to Sewer System, Planning and Construction	Madison	-	-	-	-	-	-	-	-	-	12,900	12,900	12,900
50-MT3	Tallulah	<i>FY 17-18 SGF-NR</i>	Sewer Treatment Plant Improvements City of Tallulah	Madison	-	-	-	-	-	-	-	-	-	92,600	92,600	92,600
50-NRV	MADISON VOL COUNCIL ON AGING	<i>has bds 1277</i>	Expansion and Improvements to Activities Building	MADISON	-	-	-	-	-	-	220,000	220,000	220,000	-	-	220,000
Madison					4,035,100	4,035,100	2,200,000	2,200,000	500,000	0	220,000	220,000	220,000	2,412,300	2,412,300	8,867,400

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

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
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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.