

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

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
06-264	Office of State Parks	1462	Los Adaes State Historic Site	Natchitoches	-	-	250,000	250,000	-	-	3,150,000	3,150,000	3,150,000	-	-	3,400,000
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
19-631	Northwestern State University	35	South Jefferson Street Extension	Natchitoches	-	-	-	-	-	59,000	-	59,000	59,000	-	-	59,000
19-657	Louisiana School for Math, Science and the Arts	1219	New Dormitory Building, Planning and Construction	Natchitoches	2,795,500	2,795,500	-	-	-	23,360,100	-	23,360,100	23,360,100	-	-	26,155,600
19-657	Louisiana School for Math, Science and the Arts	FY 17-18 SGF-NR	HVAC Issues in Caddo Hall, Planning and Construction	Natchitoches	-	-	-	-	-	-	-	-	-	900	900	900
19-657	Louisiana School for Math, Science and the Arts	FY 17-18 SGF-NR	Stair Railings - Addressing Code Violations, Planning and Construction	Natchitoches	-	-	-	-	-	-	-	-	-	3,800	3,800	3,800
50-J35	Natchitoches Parish	532	Hard Surfacing of Coco Bed Road, Phase 1, Planning and Construction	Natchitoches	280,000	280,000	-	-	-	-	-	-	-	-	-	280,000
50-J35	Natchitoches Parish	533	Resurfacing of Blanchard Road, Planning and Construction	Natchitoches	-	-	-	-	-	280,000	-	280,000	280,000	-	-	280,000
50-J35	Natchitoches Parish	534	Old River Bridge, Planning and Construction	Natchitoches	-	-	-	-	-	610,000	-	610,000	610,000	-	-	610,000
50-J35	Natchitoches Parish	535	Courthouse Security Improvements, Planning and Construction	Natchitoches	480,000	480,000	-	-	-	-	-	-	-	-	-	480,000
50-J35	Natchitoches Parish	537	Resurfacing of Roads in Payne Subdivision, Planning and Construction	Natchitoches	200,000	200,000	-	-	-	300,000	-	300,000	300,000	-	-	500,000
50-J35	Natchitoches Parish	538	Resurfacing of Fish Hatchery Road	Natchitoches	-	-	-	-	-	125,000	-	125,000	125,000	-	-	125,000
50-MK9	Natchitoches	FY 17-18 SGF-NR	South Natchitoches Drainage Improvements, including Adjacent Roadwork, Planning and Construction	Natchitoches	-	-	-	-	-	-	-	-	-	45,000	45,000	45,000
50-NM3	Natchitoches Volunteer Council on Aging, Inc.	FY 17-18 SGF-NR	Reconstruction and Renovations to Natchitoches Parish Council on Aging Office and Activities Building, Planning and Construction	Natchitoches	-	-	-	-	-	-	-	-	-	3,800	3,800	3,800
50-NRO	Natchitoches Communications District	173	Natchitoches Parish Emergency Communications District, Planning and Construction	Natchitoches	2,465,200	2,465,200	-	-	-	-	-	-	-	-	-	2,465,200
50-NSM	Natchitoches Veterans Memorial Park Commission	FY 17-18 SGF-NR	Natchitoches Veterans and Memorial Park, Planning and Construction	Natchitoches	-	-	-	-	-	-	-	-	-	24,200	24,200	24,200
Natchitoches					8,685,400	8,685,400	2,200,000	2,200,000	0	24,734,100	0	24,734,100	24,734,100	2,488,400	2,488,400	38,107,900

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

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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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.