

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

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
01-107	Division of Administration	1210	Outpatient Clinics in Rapides Parish, Planning and Construction	Rapides	6,923,700	6,923,700	-	-	-	121,700	-	121,700	121,700	-	-	7,045,400
09-330	Office of Behavioral Health	249	Central Louisiana State Hospital Relocation to Pinecrest, Planning and Construction	Rapides	800,500	800,500	-	-	-	22,786,500	-	22,786,500	22,786,500	-	-	23,587,000
16-513	Office of Wildlife	288	Woodworth Central Office Complex	Rapides	288,900	288,900	-	-	-	11,709,900	-	11,709,900	11,709,900	-	-	11,998,800
19-600	LSU Board of Supervisors	52	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Caddo, East Baton Rouge, Orleans, Rapides	4,917,400	4,917,400	3,400,000	3,400,000	-	-	-	-	-	3,400,000	3,400,000	11,717,400
19-602	LSU Alexandria	FY 17-18 SGF-NR VETO	Drainage Outfall Improvements, Planning and Construction VETO: \$55,400 in State General Fund Non-Recurring (surplus funding)	Rapides	-	-	-	-	-	-	-	-	-	-	-	-
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
19-655	Louisiana Special Education Center	737	Global Infrastructure Improvements, Planning and Construction	Rapides	-	-	-	-	-	-	-	-	-	-	1,014,200	1,014,200
50-J40	RAPIDES PARISH	FY 17-18 SGF-NR	Renovation of Elevators at the Rapides Parish Courthouse	RAPIDES	-	-	-	-	-	-	-	-	-	375,000	375,000	375,000
50-M05	Alexandria	570	Sugarhouse Road/Eddie Williams Boulevard to LA Highway 1, Phase I and II, Planning and Construction (\$5,000,000 Local Match)	Rapides	-	-	-	-	-	7,620,000	-	7,620,000	7,620,000	-	-	7,620,000
50-M43	Cheneyville	1339	After School Education Center, Planning and Construction	Rapides	-	-	-	-	-	510,000	-	510,000	510,000	-	-	510,000
50-M93	Forest Hill	279	Renovation of Community Facilities, Planning and Construction (\$375,000 Local Match) HWM Am moved project from Section 1A to Section 1	Rapides	39,900	39,900	-	-	-	-	-	-	-	-	-	39,900
50-N33	England Economic and Industrial Development District	498 VETO	Warehouse/Distribution Complex, Planning and Construction VETO: \$200 K in P5	Rapides	-	-	-	-	-	-	-	-	-	-	-	-
50-NBF	RENAISSANCE HOME FOR YOUTH	599	Administrative Office, construction and renovation together with related campus infrastructure	RAPIDES	-	-	327,000	327,000	-	-	950,000	950,000	950,000	-	-	1,277,000
Rapides					15,816,400	15,816,400	5,927,000	5,927,000	0	42,748,100	950,000	43,698,100	43,698,100	5,975,000	6,989,200	72,430,700

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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.