

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

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	FY 17-18 SGF-NR	Land Acquisition for Mitigation	Richland	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
03-130	VETERANS AFFAIRS	1460	Northeast LA Veterans State Cemetery, Planning and Construction	Richland	-	-	-	-	-	-	347,000	347,000	347,000	-	-	347,000
06-264	Office of State Parks	408	Poverty Point Reservoir State Park Group Camp, Conference Center, Site Amenities, Acquisition, Planning and Construction	Richland	3,930,800	3,930,800	-	-	1,788,000	-	4,890,000	4,890,000	4,890,000	-	-	8,820,800
50-J42	Richland Parish	FY 17-18 SGF-NR	Richland Parish Courthouse Renovations	Richland	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000
50-M61	Delhi	694	Sapa Drive Extension	Richland	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	-	-	1,000,000
50-M61	Delhi	FY 17-18 SGF-NR	Richland Parish Recreational and Learning Center, Planning and Construction	Richland	-	-	-	-	-	-	-	-	-	1,300	1,300	1,300
50-MH9	Mangham	609	Mangham Recreation Complex	Richland	548,400	548,400	-	-	500,000	1,020,000	-	1,020,000	1,020,000	-	-	1,568,400
50-MO9	Rayville	608	Wastewater Transport and Treatment Facilities for Economic Development	Richland	714,700	714,700	-	-	-	-	-	-	-	-	-	714,700
50-MO9	Rayville	1204	Water Service Facilities for Economic Development, Planning and Construction	Richland	660,200	660,200	-	-	-	8,022,300	-	8,022,300	8,022,300	-	-	8,682,500
Richland					5,854,100	5,854,100	0	0	2,288,000	9,042,300	6,237,000	15,279,300	15,279,300	41,300	41,300	21,174,700

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.