

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

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
06-264	Office of State Parks	417	Lake D'Arbonne State Park - Event Facility, Planning and Construction	Union	-	-	-	-	-	-	-	-	-	-	414,548	414,548
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-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
50-NVK	UNION GENERAL HOSPITAL	256	Portico for Elderly and Handicapped Patients, Planning and Construction	UNION	-	-	-	-	-	-	140,000	140,000	140,000	-	-	140,000
Union					4,555,700	4,555,700	2,200,000	2,200,000	0	2,400,000	140,000	2,540,000	2,540,000	2,200,000	2,614,548	11,910,248

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.