

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

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
01-112	Department of Military Affairs	953	Readiness Center Replacement, Franklinton, LA, Planning and Construction	Washington	214,200	214,200	-	-	-	-	-	-	-	-	-	214,200
08-416	Rayburn Correctional Center	171	Security Perimeter Fence, Planning and Construction	Washington	61,900	61,900	-	-	-	2,033,100	-	2,033,100	2,033,100	-	-	2,095,000
50-M27	Bogalusa	FY 17-18 SGF-NR	Drainage, Paving and Water System Improvements, Planning and Construction	Washington	-	-	-	-	-	-	-	-	-	8,100	8,100	8,100
50-M27	Bogalusa	FY 17-18 SGF-NR	Emergency Sewer Collection System Evaluation and Repairs, Planning and Construction	Washington	-	-	-	-	-	-	-	-	-	38,300	38,300	38,300
50-NFL	BOGALUSA YMCA	1241	New roof and equipment upgrades for the Bogalusa YMCA	Washington	-	-	77,900	77,900	-	-	-	-	-	16,100	16,100	94,000
50-NHL	Bogalusa Community Medical Center Foundation	FY 17-18 SGF-NR	Capital Improvements at Washington St. Tammany Regional Medical Center	St. Tammany, Washington	-	-	-	-	-	-	-	-	-	5,500	5,500	5,500
50-NNR	WASHINGTON PR RECREATION DIS 1	FY 17-18 SGF-NR	Right Turn Lane Entrance into Recreation Facility, Planning and Construction	WASHINGTON	-	-	-	-	-	-	-	-	-	204,000	204,000	204,000
50-NNR	WASHINGTON PR RECREATION DIS 1	FY 17-18 SGF-NR	Multi-Purpose Recreation Facility, Land Acquisition, Master Planning, Design and Construction	WASHINGTON	-	-	-	-	-	-	-	-	-	346,000	346,000	346,000
				Washington	276,100	276,100	77,900	77,900	0	2,033,100	0	2,033,100	2,033,100	618,000	618,000	3,005,100

**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.