

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

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
01-112	Department of Military Affairs	698	Camp Minden, Infrastructure, Rehabilitation, Phase 2, Planning and Construction	Webster	1,614,100	1,614,100	-	-	-	-	-	-	-	-	-	1,614,100
50-J60	Webster Parish	FY 17-18 SGF-NR	Courthouse HVAC Renovations, Planning and Construction	Webster	-	-	-	-	-	-	-	-	-	19,000	19,000	19,000
50-M54	Cotton Valley	270	Sewerage System Improvements, Planning and Construction	Webster	1,260,000	1,260,000	-	-	-	-	-	-	-	-	-	1,260,000
50-M59	Cullen	FY 17-18 SGF-NR	Potable Water and Distribution System Improvements, Planning and Construction	Webster	-	-	-	-	-	-	-	-	-	321,000	321,000	321,000
50-M70	Doyline	1163	Village of Doyline Wastewater Treatment Facility Upgrades	Webster	45,000	45,000	-	-	-	370,000	-	370,000	370,000	-	-	415,000
50-MJ5	Minden	238	Potable Water Ground Storage Tank, Planning and Construction	Webster	145,100	145,100	-	-	-	686,300	-	686,300	686,300	-	-	831,400
50-MR2	Sibley	636	Wastewater Treatment Facilities Improvements, Planning and Construction	Webster	303,800	303,800	-	-	-	-	-	-	-	-	-	303,800
50-MR2	Sibley	FY 17-18 SGF-NR	Town of Sibley, Water Tank Rehabilitations, Planning and Construction	Webster	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000
50-MS5	Springhill	634	Wastewater Collection System Improvements, Planning and Construction	Webster	-	-	-	-	-	70,000	-	70,000	70,000	-	-	70,000
50-MS5	Springhill	1348	Recreational Complex	Webster	500,000	500,000	-	-	-	2,185,000	-	2,185,000	2,185,000	-	-	2,685,000
50-MS5	Springhill	FY 17-18 SGF-NR	Wastewater Collection System Improvements, Planning and Construction	Webster	-	-	-	-	-	-	-	-	-	326,600	326,600	326,600
50-NFS	Shreveport - Ruston Methodist Camp	FY 17-18 SGF-NR	Caney Conference Center Remodel Project, Planning and Construction	Webster	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000
50-NLR	Horseshoe Road Water System, Inc.	FY 17-18 SGF-NR	Horseshoe Water System, Planning and Construction	Webster	-	-	-	-	-	-	-	-	-	15,900	15,900	15,900
Webster					3,868,000	3,868,000	0	0	0	3,311,300	0	3,311,300	3,311,300	690,500	690,500	7,869,800

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

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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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.