

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

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
08-407	Winn Correctional Center	<i>FY 17-18 SGF-NR</i>	Sanitation Code Violations, Planning and Construction	Winn	-	-	-	-	-	-	-	-	-	3,400	3,400	3,400
50-J64	WINN PARISH	1232	Roadway Reconstruction, Ed Carpenter	Winn	-	-	360,000	360,000	-	-	-	-	-	-	-	360,000
50-J64	Winn Parish	<i>FY 17-18 SGF-NR</i>	Parish-Wide Roadway Projects	Winn	-	-	-	-	-	-	-	-	-	11,600	11,600	11,600
50-J64	Winn Parish	<i>FY 17-18 SGF-NR</i>	Beulah Road Reconstruction, Planning and Construction	Winn	-	-	-	-	-	-	-	-	-	12,000	12,000	12,000
50-MV7	Winnfield	1414	Port DeLuce Reservoir, Planning and Construction	Winn	496,200	496,200	-	-	-	-	-	-	-	-	-	496,200
50-NHS	Pleasant Hill-Crossroads Water Systems, Inc.	<i>FY 17-18 SGF-NR</i>	Pleasant Hill/Crossroads Water System, Repairs and Extension, Planning and Construction	Winn	-	-	-	-	-	-	-	-	-	4,100	4,100	4,100
50-NQC	TANNEHILL WATER SYSTEM	1190	Water Production and Treatment System Improvements	Winn	-	-	720,000	720,000	-	-	-	-	-	-	-	720,000
Winn					496,200	496,200	1,080,000	1,080,000	0	0	0	0	0	31,100	31,100	1,607,300

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.