

HB2 (Act 20) of the 2019 Regular Session: Bienville

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
50-J07	Bienville Parish	1386	Bienville Parish Jail, Planning and Construction	Bienville	-	-	-	685,000	-	-	-	6,155,000	6,155,000	-	-	-	-
50-M09	Arcadia	1305	Multi-Purpose Event Center (Phase 11), Planning and Construction	Bienville	-	-	-	480,000	-	-	-	-	-	-	-	-	-
50-MP5	Ringgold	981	Town Hall and Civic Center, Planning and Construction	Bienville	705,000	-	705,000	-	-	-	-	-	-	-	-	-	705,000
50-NUF	Bienville Parish Fire Protection District 6	1	Training Building, Planning and Construction	Bienville	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000
50-NZI	Mount Calm Water System, Inc.	1210	Booster Station Renovations, Planning and Construction	Bienville	-	-	-	90,000	-	-	-	-	-	-	-	-	-
			TOTALS	Bienville Total	705,000	-	705,000	1,255,000	-	-	-	6,155,000	6,155,000	-	250,000	-	955,000

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.