

**HB2 (Act 20) of the 2019 Regular Session: Madison**

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
07-274	DOTD - Public Improvements	118	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	500,000	-	500,000	3,000,000	3,000,000	-	-	-	-	-	-	-	3,500,000
36-P14	Madison Parish Port	1422	Dual Rail Expansion into Existing Building, Planning and Construction	Madison	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000
50-J33	Madison Parish	1224	Charles Brown Road (Tendal Road) Repairs, Planning and Construction	Madison	-	-	-	-	-	-	-	-	-	-	239,100	-	239,100
50-MT3	Tallulah	1261	Emergency Water Production, Transmission and Treatment, Acquisition, Planning and Construction	Madison	500,000	-	500,000	-	-	-	-	-	-	-	-	-	500,000
50-MT3	Tallulah	1388	Improvements to Sewer System, Planning and Construction	Madison	-	-	-	-	-	-	-	-	-	-	150,000	-	150,000
50-NRV	Madison Voluntary Council on Aging, Inc.	749	Expansion and Improvements to Activities Building, Planning and Construction	Madison	220,000	-	220,000	-	-	220,000	-	-	-	-	-	-	220,000
			<b>TOTALS</b>	<b>Madison Total</b>	<b>1,220,000</b>	<b>-</b>	<b>1,220,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>639,100</b>	<b>-</b>	<b>4,859,100</b>

**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.