

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

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
19-631	Northwestern State University	128	South Jefferson Street Extension	Natchitoches	-	-	-	-	-	-	59,000	-	59,000	59,000	-	-	59,000
19-631	Northwestern State University	235	Replacement of John S. Kyser Hall, Planning and Construction	Natchitoches	-	-	-	625,000	625,000	-	-	21,775,000	21,775,000	21,775,000	-	-	22,400,000
19-631	Northwestern State University	243	Replace Fournet Hall Roof, Planning and Construction	Natchitoches	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000
19-657	Louisiana School for Math, Science and the Arts	883	New Dormitory Building, Planning and Construction	Natchitoches	23,360,100	-	23,360,100	-	-	23,360,100	-	3,800,000	3,800,000	3,800,000	-	-	27,160,100
50-J35	Natchitoches Parish	1077	Resurfacing of Blanchard Road, Planning and Construction	Natchitoches	-	-	-	-	-	-	280,000	-	280,000	280,000	-	-	280,000
50-J35	Natchitoches Parish	1078	Hard Surfacing of Coco Bed Road, Phase 1, Planning and Construction	Natchitoches	280,000	-	280,000	-	-	-	-	-	-	-	-	-	280,000
50-J35	Natchitoches Parish	1079	Old River Bridge, Planning and Construction	Natchitoches	-	-	-	-	-	-	610,000	-	610,000	610,000	-	-	610,000
50-J35	Natchitoches Parish	1080	Courthouse Security Improvements, Planning and Construction	Natchitoches	480,000	-	480,000	350,000	350,000	-	-	-	-	-	-	-	830,000
50-J35	Natchitoches Parish	1082	Resurfacing of Roads in Payne Subdivision, Planning and Construction	Natchitoches	500,000	-	500,000	-	-	300,000	-	-	-	-	600,000	-	1,100,000
50-J35	Natchitoches Parish	1083	Resurfacing of Fish Hatchery Road	Natchitoches	-	-	-	-	-	-	125,000	-	125,000	125,000	-	-	125,000
50-NRO	Natchitoches Communications District	495	Natchitoches Parish Emergency Communications District, Planning and Construction	Natchitoches	391,640	-	391,640	-	-	-	-	-	-	-	324,310	-	715,950
			TOTALS	Natchitoches Total	25,011,740	-	25,011,740	975,000	975,000	23,660,100	1,074,000	25,575,000	26,649,000	26,649,000	1,174,310	-	53,810,050

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.