

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

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
06-264	Office of State Parks	1329	Poverty Point Reservoir State Park Group Camp, Conference Center, Site Amenities, Acquisition, Planning and Construction	Richland	5,588,800	-	5,588,800	-	-	2,000,000	2,890,000	-	2,890,000	2,890,000	-	-	8,478,800
50-M61	Delhi	1052	Sapa Drive Extension, Planning and Construction	Richland	500,000	-	500,000	-	-	500,000	500,000	-	500,000	500,000	-	-	1,000,000
50-MH9	Mangham	362	Mangham Recreation Complex	Richland	1,048,400	-	1,048,400	-	-	500,000	520,000	-	520,000	520,000	-	-	1,568,400
50-MO9	Rayville	361	Wastewater Transport and Treatment Facilities for Economic Development	Richland	-	-	-	1,300,000	1,300,000	-	-	-	-	-	31,920	-	1,331,920
50-MO9	Rayville	1257	Water Service Facilities for Economic Development, Planning and Construction	Richland	430,770	-	430,770	-	-	-	8,022,300	-	8,022,300	8,022,300	1,330	-	8,454,400
			<b>TOTALS</b>	<b>Richland Total</b>	<b>7,567,970</b>	<b>-</b>	<b>7,567,970</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>3,000,000</b>	<b>11,932,300</b>	<b>-</b>	<b>11,932,300</b>	<b>11,932,300</b>	<b>33,250</b>	<b>-</b>	<b>20,833,520</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.