

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

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-NTK	The Union Lincoln Regional Water Supply Initiative	969	Development of Alternative Water Supply from Lake D'Arbonne for Lincoln and Union Parishes	Lincoln, Union	1,397,200	-	1,397,200	-	-	-	2,400,000	-	2,400,000	2,400,000	-	-	3,797,200
50-NVK	Union General Hospital	910	Portico for Elderly and Handicapped Patients, Planning and Construction	Union	-	-	-	-	-	-	-	-	-	-	450,000	-	450,000
			TOTALS	Union Total	1,397,200	-	1,397,200	-	-	-	2,400,000	-	2,400,000	2,400,000	450,000	-	4,247,200

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.