HB2 (Act 2) of the 2020 First Extraordinary Session: Rapides

Report prepared by House Fiscal Division Staff

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

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-274	DOTD - Public Improvements	243	J. Bennett Johnston (Red River) Deepening	Avoyelles, Bossier, Caddo, Grant, Natchitoches, Rapides, Red River					500,000	500,000		1,000,000	1,000,000	1,000,000			1,500,000
01-112	Department of Military Affairs	562	Camp Beauregard Road Network Rehabilitation	Rapides								1,025,000	1,025,000	1,025,000		2,050,000	3,075,000
07-270	DOTD - Administration	982	Turn Lanes on US 71 for Emergency Vehicle Staging Area, Planning, Engineering, Right of Way, Utilities and Construction	Rapides					1,000,000	1,000,000							1,000,000
09-330	Office of Behavioral Health	174		Rapides	10,000,000	18,800,500	18,800,500				13,336,500	10,000,000	23,336,500	23,336,500			42,137,000
16-513	Office of Wildlife	1377	Woodworth Central Office Complex	Rapides		2,108,900	2,108,900					1,500,000	1,500,000	1,500,000			3,608,900
19-602	LSU Alexandria	25	Infrastructure and Drainage Improvements to Alleviate Flooding, Construction	Rapides		3,906,700	3,906,700										3,906,700
50-M05	Alexandria	183	Sugarhouse Road/Eddie Williams Boulevard to LA Highway 1, Phase I and II, Planning and Construction (\$5,000,000 Local Match)	Rapides		2,000,000	2,000,000				5,620,000		5,620,000	5,620,000			7,620,000
50-M43	Cheneyville	850	After School Education Center, Planning and Construction	Rapides							510,000		510,000				510,000
50-N33	England Economic and Industrial Development District	1260	High-Bay Aircraft Maintenance Hangar, Planning and Construction	Rapides								1,000,000	1,000,000				1,000,000
50-NBF	Community Receiving Home, Inc.	456	Renaissance Home for Youth, New Administrative Building Renovation of Existing Administrative Building, Roads and Parking Areas, Planning and Construction	, Rapides	881,400	1,208,400	1,208,400								68,600		1,277,000
					10,881,400	28,024,500	28,024,500	0	1,500,000	1,500,000	19,466,500	14,525,000	33,991,500	32,481,500	68,600	2,050,000	65,634,600

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.