## HB2 (Act 485) of the 2021 Regular Session: Bossier

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 CLOC Rescission	P1   &	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	General Fund Direct Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
03-135	Northwest Louisiana War Veterans Home	63	Replacement of Air Conditioners, Planning and Construction	Bossier													600,000	600,000
07-270	DOTD - Administration	101	Jimmie Davis Bridge Rehabilitation and Lighting, or Design, Engineering, Planning and Construction	Bossier		8,982,400	8,982,400					15,000,000		15,000,000	15,000,000			23,982,400
07-270	DOTD - Administration	109	LA 3227 - LA 157 Intersection Realignment, Planning and Construction	Bossier									4,500,000	4,500,000	4,500,000			4,500,000
07-274	DOTD - Public Improvements	141	J. Bennett Johnston (Red River) Deepening	Avoyelles, Bossier, Caddo, Grant, Natchitoches, Rapides, Red		500,000	500,000					1,000,000		1,000,000	1,000,000			1,500,000
50-J08	Bossier Parish	500	Extension of Crouch Road to Swan Lake Road/Reconstruction of Swan Lake Road To I-220, Planning and Construction (Local Match Required)	Bossier												191,270		191,270
50-J08	Bossier Parish	502	Improvements To LA Highway 3 (Benton Road) and I- 220 Interchange, Planning and Construction	Bossier						500,000			3,000,000	3,000,000				3,500,000
50-J08	Bossier Parish	506 VETOED	South Bossier Park, Construction of New Pavilions, Planning and Construction VETOED: \$150K General Fund Non-Recurring	Bossier												150,000		0
50-M29	Bossier City	824	Louisiana Technology Research Institute	Bossier	7,500,000	7,500,000	7,500,000											7,500,000
50-MC3	Haughton	923	Additional Water Supply Wells and Elevated Tank, Planning and Construction	Bossier									1,107,000	1,107,000	120,000			1,107,000
50-MN5	Plain Dealing	1086	Wastewater Treatment Plant Improvement, Planning and Construction	Bossier								277,900		277,900	277,900			277,900
					7,500,000	16,982,400	16,982,400	0	0	500,000	0	16,277,900	8,607,000	24,884,900	20,897,900	341,270	0 600,000	43,158,570

## 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

<u>Total Other MOF:</u> All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

**1&1**: Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

 $\underline{\textbf{NOTE:}} \ \textit{All } \ \underline{\textit{GOB}} \ \textit{funding, regardless of priority,} \ \underline{\textit{must receive a line of credit}} \ \textit{in order to be APPROVED for the project.}$