HB2 (Act 485) of the 2021 Regular Session: Caddo

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 |
|------------------|--|----------|---|--|------------|------------|------------|--------------------|-------|------------|-----------|-----------------|------------|------------------|------------|--|---------------------|---|--------------------------|
| 03-130 | Department of Veterans Affairs | 60 | Northwest LA Veterans Cemetery Expansion | Caddo | | | | | | | | | | | | 100,000 | | 2,800,000 | 2,900,000 |
| 04-139 | Secretary of State | 1390 | Louisiana State Exhibit Museum - Courtyard Enclosure | Caddo | | | | | | | | 1,750,000 | | 1,750,000 | 1,750,000 | | | | 1,750,000 |
| 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 |
| 19-604S | LSU Health Sciences Center - Shreveport | 298 | Center for Medical Education and Wellness, Planning and Construction | Caddo | 14,500,000 | 14,500,000 | 14,500,000 | | | 3,423,200 | 3,423,200 | 8,250,000 | 10,500,000 | 18,750,000 | 18,750,000 | | | | 36,673,200 |
| 19-604S | LSU Health Sciences Center - Shreveport | 299 | Gross Anatomy Lab Expansion and Modernization, Planning and Construction | Caddo | | | | | | 500,000 | 125,000 | | 2,000,000 | 2,000,000 | 2,000,000 | | | | 2,500,000 |
| 19-604S | LSU Health Sciences Center - Shreveport | 307 | Medical School B-Building HVAC Replacement, | Caddo | | 4,785,710 | 4,785,710 | | | | | | | | | | | | 4,785,710 |
| 19-604S | LSU Health Sciences Center - | 1400 | Planning and Construction Capital Improvement Projects, Design and | Caddo | | 2,067,400 | 2,067,400 | | | | | | | | | | | | 2,067,400 |
| 19-604S | Shreveport LSU Health Sciences Center - | 1401 | Engineering Inpatient Critical Care Renovation, Planning and | Caddo | | 143,900 | 143,900 | | | | | | | | | | | | 143,900 |
| 19-604S | Shreveport LSU Health Sciences Center - | 1441 | Construction Comprehensive Emergency Water Supply | Caddo | | | | | | | | | 7,501,650 | 7,501,650 | | 1,900,000 | | | 9,401,650 |
| 19-606 | Shreveport LSU - Shreveport | 310 | Improvments, Planning and Construction Building Exterior Walls and Bridge Repair, Planning | Caddo | | 3,000,000 | 3,000,000 | | | 100,000 | 100,000 | | | | | | | | 3,100,000 |
| 19-606 | LSU Shreveport | 311 | and Construction Business Continuity Disaster Recovery Equipment, | Caddo | | | | | | 115,000 | | | 1,235,000 | 1,235,000 | | | | | 1,350,000 |
| 19-606 | LSU Shreveport | 313 | Planning and Construction Student Success Health and Wellness Center, | Caddo | | | | | | | | | | | | | | 16,000,000 | 16,000,000 |
| 19-618 | Southern University - Shreveport | 343 | Planning and Construction Lewis Collier Hall Science Building Renovation, | Caddo | | 225,000 | 225,000 | | | | | 3,780,000 | | 3,780,000 | 3,780,000 | | | | 4,005,000 |
| 19-618 | Southern University - Shreveport | 345 | Planning and Construction New Workforce Training and Technology Center, | Caddo | 476,000 | 676,000 | 676,000 | | | | | | | | | | | | 676,000 |
| 50-J09 | Caddo Parish | 507 | Planning and Construction Walter B. Jacobs Memorial Nature Center, Planning | Caddo | | | | | | 50,000 | | | | | | | | | 50,000 |
| 50-M26 | Blanchard | 815 | and Construction Alternate Water Supply Main, Planning and Construction | Caddo | | | | | | | | | 850,000 | 850,000 | 100,000 | | | | 850,000 |
| 50-M26 | Blanchard | 816 | Construction Water Treatment Plant Improvements, Planning and Construction | Caddo | | | | | | | | | 315,000 | 315,000 | 315,000 | | | | 315,000 |
| 50-MD4 | Ida | 935 | Water System Improvements, Water Wells, Tanks and Booster Station Construction, Planning and Construction | Caddo | | 100,000 | 100,000 | | | | | 700,000 | | 700,000 | 700,000 | | | | 800,000 |
| 50-MJ9 | Mooringsport | 1024 | Parking Lot, Driveway and Sidewalks, and Walking Track, Planning and Construction | Caddo | | | | | | | | | 750,000 | 750,000 | | | | | 750,000 |
| 50-MM4 | Oil City | 1075 | Water Distribution System Improvements, Planning and Construction | Caddo | | | | | | | | | 676,000 | 676,000 | 100,000 | | | | 676,000 |
| 50-MM4 | Oil City | 1383 | Water Treatment Plant Transmission Main, and Distribution Improvements, Planning and Construction | Caddo | | 1,773,500 | 1,773,500 | | | | | 500,000 | | 500,000 | 500,000 | | | | 2,273,500 |
| 50-MR1 | Shreveport | 1120 | C.C. Antoine Museum and Arts Center, Planning and Construction (\$64,000 Local Match) | Caddo | | 325,000 | 325,000 | | | 100,000 | 100,000 | 100,000 | | 100,000 | 100,000 | | | | 525,000 |
| 50-MR1 | Shreveport | 1121 | C.C. Antoine Park, Planning and Construction | Caddo | | 781,360 | 781,360 | | | 500,000 | | 972,700 | | 972,700 | 972,700 | | | | 2,254,060 |
| 50-MR1 | Shreveport | 1122 | District 3 Road Rehabilitation, Planning and Construction | Caddo | | | | | | | | | | | | 500,000 | | | 500,000 |
| 50-MR1 | Shreveport | 1123 | Greenwood Road Extension (Greenwood Industrial Park Road-Asphalt Road), Planning and Construction | Caddo | | | | | | 280,000 | 120,000 | | 2,000,000 | 2,000,000 | 2,000,000 | | | | 2,280,000 |
| 50-MR1 | Shreveport | 1126 | Valencia Park Spray Park, Planning and Construction | Caddo | | | | | | 270,000 | 75,000 | | | | | | | | 270,000 |
| 50-MU6 | Vivian | 1164 | Water and Wastewater System Improvements and Extension, Planning and Construction | Caddo | | 303,530 | 303,530 | | | | | | | | | | | | 303,530 |
| 50-N06 | State Fair of Louisiana | 1207 | Hirsch Memorial Coliseum and Louisiana State Fairgrounds Improvements Project | Caddo | | 500,000 | 500,000 | | | | | 3,280,000 | | 3,280,000 | 3,280,000 | | | | 3,780,000 |
| 50-NGQ | The Strand Theater of Shreveport Corporation | 1291 | Repair and Renovation to the Strand Theatre of Shreveport | Caddo | | | | | | 500,000 | 75,000 | 984,000 | | 984,000 | 984,000 | | | | 1,484,000 |
| 50-NMY | Northwest Louisiana Community Development Corporation | 1408 | African American Museum, Planning and Construction | Caddo | | | | | | | | | | | | 157,059 | | | 157,059 |
| | | | | | 14,976,000 | 29,681,400 | 29,681,400 | 0 | 0 | 5,838,200 | 4,018,200 | 21,316,700 | 25,827,650 | 47,144,350 | 36,331,700 | 2,657,059 | 0 | 18,800,000 | 104,121,009 |

Means of Finance Explanation as follows:

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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

<u>I & I</u>: Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

NOTE: All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.