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

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
19-623	Grambling State University	356	Campus Utility Infrastructure Assessment, Emergency Repairs/ Replacement, Planning and Construction	Lincoln	3,000,000	3,000,000	3,000,000						5,000,000	5,000,000	5,000,000	2,000,000			10,000,000
19-623	Grambling State University	357	Criminal Justice Building Renovation	Lincoln						400.000	400,000		4,000,000	4,000,000	4.000.000				4,400,000
19-623	Grambling State University	360	Library Replacement, Planning and Construction	Lincoln												2,000,000			2,000,000
19-625	Louisiana Tech University	364	Comprehensive ADA Assessment/Remediation, Planning and Construction	Lincoln		478,400	478,400												478,400
50-J31	Lincoln Parish	639	Bridge Replacements, Mitchell and Shady Grove Roads, Planning and Construction	Lincoln						380,000	380,000								380,000
50-M44	Choudrant	842	Town Hall, Planning and Construction	Lincoln						500,000	150,000		1,096,586	1,096,586	1,096,586				1,596,586
50-MQ2	Ruston	1108	New Road from Highway 150 to I-20 South Frontage Road, Planning and Construction	Lincoln	500,000	825,000	825,000					1,000,000		1,000,000	1,000,000				1,825,000
50-NGA	Lincoln Parish Fire Protection District #1	1289	Renovations to Existing Facility and Additional Buildings, Acquisition, Planning and Construction	Lincoln		120,000	120,000					765,000		765,000	765,000				885,000
50-NTK	The Union Lincoln Regional Water Supply Initiative	1389	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
					3,500,000	5,820,600	5,820,600	0	0	1,280,000	930,000	4,165,000	10,096,586	14,261,586	14,261,586	4,000,000	0	0	25,362,186

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

1&1: 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.