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

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
07-270	DOTD - Administration	105	LA 143 to US 165 Connector, Planning, Engineering, Right-of-Way, Utilities and Construction	Ouachita		1,000,000		(1,000,000)				16,100,000		16,100,000	16,100,000				17,100,000
07-274	DOTD - Public Improvements	146	Ouachita River Bank Stabilization and Levee Repair	Caldwell, Ouachita	2,000,000	7,350,000	7,350,000					16,650,000		16,650,000	16,650,000				24,000,000
19-629	University of Louisiana - Monroe	375	Health Science Complex Renovation, Sugar Hall and Caldwell Hall, Planning and Construction	Ouachita		1,000,000	1,000,000					11,600,000		11,600,000	11,600,000				12,600,000
50-J37	Ouachita Parish	656	Bayou Mouchoir Drainage Improvements	Ouachita	500,000	500,000	500,000												500,000
50-J37	Ouachita Parish	659	Hannah's Run Control Structure, Planning and Construction	Ouachita		304,190	304,190						200,000	200,000	200,000				504,190
50-J37	Ouachita Parish	664	Steep Bayou Sewer - Phase 3, Planning, Construction, Right-of-Way Acquisition	Ouachita	1,570,000	1,745,000	1,745,000									200,000			1,945,000
50-MJ6	Monroe	1015	I-20 Interchange Improvement and Kansas Garrett Connector, Kansas Lane Connector, Planning and Construction (\$1,000,000 Local and \$6,000,000 Federal Match)	Ouachita		9,900,200	9,900,200					19,100,000		19,100,000	19,100,000				29,000,200
50-MJ6	Monroe	1016	Calypso Street Pump Station Rehabilitation, Planning, Engineering, Design, Right-of-Way, Utilities and Construction	Ouachita						30,000	30,000		1,770,000	1,770,000	1,770,000				1,800,000
50-MJ6	Monroe	1018	Georgia Street Pump Station, Including Generator and Auxillary Pumps, Planning, Engineering, Right-of- Way, Utilities and Construction	Ouachita		200,000	200,000					1,800,000		1,800,000	1,800,000		175,000		2,175,000
50-MJ6	Monroe	1022	River Pump Station Water Treatment Plant, Planning and Construction	Ouachita									2,800,000	2,800,000	300,000				2,800,000
50-MP3	Richwood	1100	Municipal Complex, Planning and Construction	Ouachita						500,000	150,000		3,400,000	3.400.000	3,400,000				3,900,000
50-MV2	West Monroe	1168	New Drago Street Sanitary Sewer Lift Station, Planning and Construction	Ouachita						600,000	,		1,213,614	1,213,614	, ,		200,000		2,013,614
50-MV2	West Monroe	1169	New Kiroli Road Bridge Over North Tupawek Bayou, Planning and Construction	Ouachita												900,000			900,000
50-NDN	Opportunities Industrialization Center Incorporated of Ouachita	1265	New Education Building, Planning and Construction	Ouachita		393,000	393,000					1,845,000		1,845,000	1,845,000				2,238,000
50-NPO	Prairie Road Water District, Inc.	1317	Renovation of Cleo Road Facility, Planning and Construction	Ouachita						270,000									270,000
50-NUV	Monroe Downtown Economic Development District	1393	Monroe Riverwalk, Planning and Construction	Ouachita												108,595			108,595
					4,070,000	22,392,390	21,392,390	(1,000,000)	0	1,400,000	180,000	67,095,000	9,383,614	76,478,614	72,765,000	1,208,595	375,000	0	101,854,599

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 & I: 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.