

HB2 (Act 26) of the 2015 R.S. (Ouachita)

Last updated date: 12-17-15

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission				P = Priority	Means of Financing Explanation included at end of report							IEB = Interim Emergency Board						
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
03-132	Northeast Louisiana War Veterans Home	1130	Exterior and Interior Door Replacements	Ouachita	220,000	220,000	0											220,000
04-139	Secretary of State	462	Chennault Aviation and Military Museum - fire suppression system	Ouachita			0		40,000									40,000
04-139	Secretary of State	1554	Chennault Aviation and Military Museum Hangar Building and Equipment, Planning and Construction	Ouachita	50,000	50,000	0											50,000
07-270	DOTD - Administration	548	LA Hwy 616 (Caldwell Road to LA Hwy 143), Planning and Construction	Ouachita	2,600,000	2,600,000	0					2,600,000	3,400,000		3,400,000		3,400,000	6,000,000
07-270	DOTD - Administration	557	I-20 Interchange Improvement and Kansas-Garrett Connector, Planning, Engineering, Environmental, and Right of Way Acquisition (\$500,000 Local Match; \$1,000,000 Federal Match)	Ouachita	250,000	250,000	0							7,500,000	7,500,000		7,500,000	7,750,000
07-270	DOTD - Administration	567	LA 143 to US 165 Connector, Planning, Engineering, Right of Way, Utilities and Construction	Ouachita			0						34,200,000		34,200,000		34,200,000	34,200,000
08-403	Office of Juvenile Justice	238	Swanson Center for Youth - Driveways and Parking at Columbia, Planning and Construction	Ouachita			0		40,000				20,000	440,000	460,000		460,000	500,000
08-403	Office of Juvenile Justice	1788	HVAC System Replacement at Columbia, Planning and Construction	Ouachita	180,000	180,000	0											180,000
16-513	OFFICE OF WILDLIFE	867	Wham Brake Water Control Structure Replacement at Russell Sage WMA	Ouachita			0										1,555,200	1,555,200
16-513	Office of Wildlife	873	Monroe Headquarters, District 2, Planning and Construction	Ouachita	180,000	180,000	0		100,000	100,000	220,000		8,000,000	220,000	8,220,000	8,220,000		8,500,000
19-629	UNIVERSITY OF LA - MONROE	213	Health Sciences Campus Renovation -- Sugar Hall and Caldwell Hall	Ouachita			0		1,000,000					11,600,000	11,600,000		11,600,000	12,600,000
19-629	University of Louisiana - Monroe	1895	Sandel Hall Renovation, Planning and Construction	Ouachita	10,310,000	10,310,000	0											10,310,000
19-629	University of Louisiana - Monroe	1907	Stubbs Hall Reroofing, Planning and Construction	Ouachita	210,000	210,000	0											210,000
50-J37	Ouachita Parish	1036	Hannah's Run Control Structure, Planning and Construction	Ouachita			0		400,000	400,000	100,000			100,000	100,000		100,000	500,000
50-J37	Ouachita Parish	1456	Extension of Interstate 20 Frontage Road East, including a Bridge across Bennett Bayou, Acquisitions, Planning and Construction (\$1,114,000 Cash and/or In-Kind Match, of which no more than \$250,000 will be expended in Year 1)	Ouachita	70,000		(70,000)											70,000
50-J37	Ouachita Parish	1790	Bayou DeSiard Ecosystem Restoration (\$1,915,368 Federal Match)	Ouachita			(375,000)	375,000						375,000	375,000		375,000	375,000
50-MJ6	Monroe	1077	Downtown Development District Facilities and Infrastructure for River Front, Design and Construction	Ouachita	100,000	100,000	0		100,000			100,000	150,000		150,000		150,000	350,000
50-MJ6	Monroe	1181	US Highway 165 South, US Highway 165 Business Route Connector (\$450,000 Local Match)	Ouachita			(3,115,000)	3,115,000						3,115,000	3,115,000		3,115,000	3,115,000

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50-MJ6	Monroe	1182	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	3,850,000	3,850,000	0		3,000,000	3,000,000	5,600,000			25,600,000	25,600,000	25,600,000		32,450,000
50-MJ6	Monroe	1538	Monroe Regional Airport Terminal, Planning and Construction (\$40,500,000 Federal and/or Local Match)	Ouachita	2,000,000	2,000,000	0											2,000,000
50-MS7	Sterlington	1328	Service Road, Planning and Construction	Ouachita			0		130,000									130,000
50-MS7	Sterlington	1337	North Service Road, Planning and Construction	Ouachita			0		360,000									360,000
50-MS7	Sterlington	1339	Wastewater Treatment Improvements - Headworks Structure, Planning and Construction	Ouachita	160,000	160,000	0		90,000									250,000
50-MS7	Sterlington	1463	Sanitary Sewer Collection System Along US 165 Corridor, and Sewer Treatment Facility Upgrade/Improvements, Planning, Construction, Land Acquisition (\$1,000,000 Local Match)	Ouachita	5,000		(5,000)											5,000
50-MV2	West Monroe	1475	West Ouachita Senior Center Facility - ADA, Federal Confidentiality Requirements, and Building Code Improvement Project, Planning and Construction	Ouachita	5,000	1,700	(3,300)		100,000									105,000
50-MV2	West Monroe	1510	Creation of a Hurricane/Disaster Shelter by Expanding the West Ouachita Senior Center, Planning and Construction	Ouachita	300,000	300,000	0						700,000		700,000	700,000		1,000,000
50-MV2	West Monroe	2027	Rehabilitation of Montgomery Street from LA 34 to I-20, Roadway, Water and Sewer	Ouachita	300,000	300,000	0					185,000	1,790,000		1,790,000	1,790,000		2,090,000
50-NDN	Opportunities Industrialization Center	783	New Education Building, Planning and Construction	Ouachita	155,000	155,000	0						2,000,000		2,000,000	2,000,000		2,155,000
50-NHC	ARC of Ouachita	1485	Emergency Shelter and Therapeutic Center for the Developmentally Disabled, Acquisition, Planning, Construction and Renovation	Ouachita	95,000	95,000	0											95,000
50-NMH	Southwest Ouachita Waterworks	1778	Water Distribution System Renovations, Planning and Construction	Ouachita	300,000	300,000	0											300,000
50-NQE	Freed Men, Inc.	1847	Freed Men Housing Renovations, Planning and Construction	Ouachita	45,000	45,000	0											45,000
50-NTJ	Cadeville Water District	1551	Site No. 4 Water System Renovations and Improvements, Planning and Construction (50% Local Match)	Ouachita	190,000	190,000	0											190,000
50-NTV	SEEKER SPRINGS MINISTRY	938	Seeker Springs Renovation	Ouachita			0		160,000									160,000
50-NUV	Monroe Downtown Economic Development District	1391	Monroe Riverwalk, Planning and Construction	Ouachita	200,000	200,000	0		475,000					2,880,000	2,880,000	2,880,000		3,555,000
50-NWM	NDELTA REG PLN & ECON DEV DIST	1261	North Delta Innovation Technology and Disaster Recovery Center	OUACHITA			0		250,000					700,000	700,000	700,000		950,000

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					\$21,775,000	\$21,696,700	(\$3,568,300)	\$3,490,000	\$6,245,000	\$3,500,000	\$5,920,000	\$2,885,000	\$50,260,000	\$52,530,000	\$102,790,000	\$102,790,000	\$1,555,200	\$132,365,200

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

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; 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 that is being converted to a cash line of credit for FY 14-15; 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; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

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