

## HB2 of the 2017 2nd ES Enrolled: Ouachita

Last updated: 7-20-17

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission				P = Priority	Means of Finance Explanation at end of report				IEB = Interim Emergency Board								
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash LOC 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	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
03-132	Northeast LA War Veterans Home	1450	Exterior and Interior Door Replacements	Ouachita	8,000	8,000	-	-	-	-	-	0	0	-	-	-	8,000
03-132	Northeast Louisiana War Veterans Home	1112	New generator, Planning and Construction	Ouachita	-	-	-	-	-	-	-	0	0	-	-	850,000	850,000
03-132	Northeast Louisiana War Veterans Home	1123	Replacement and Expanded Capacity of Existing Cooling Tower	Ouachita	-	-	-	-	-	-	-	0	0	-	-	257,900	257,900
03-132	Northeast Louisiana War Veterans Home	1119	Replacement of Walk-in Coolers and Freezer	Ouachita	-	-	-	-	-	-	-	0	0	-	-	75,000	75,000
07-270	DEPT TRANSPN and DEVELOP-ADMN	NULL	LA 143 to US 165 Connector, Planning, Engineering, 29 Right of Way, Utilities and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	OUACHITA	-	-	-	-	-	-	-	33,200,000	0	33,200,000	-	-	33,200,000
07-270	DEPT TRANSPN and DEVELOP-ADMN	VETOED	LA Highway 616 (Caldwell Road to LA Highway 143) Planning and Construction (Ouachita) VETOED: \$1.2 M in P5	OUACHITA	-	-	-	-	-	-	-	0	0	-	-	-	-
08-403	Office of Juvenile Justice	786	HVAC System Replacement at Columbia, Planning and Construction	Ouachita	180,000	180,000	-	-	25,000	-	-	0	0	-	-	-	205,000
16-513	Office of Wildlife	975	Monroe Headquarters, District 2, Planning and Construction	Ouachita	130,500	130,500	-	-	-	-	-	0	0	-	-	-	130,500
19-620	University of Louisiana System Board of Supervisors	1392	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Calcasieu, East Baton Rouge, Lafayette, Lincoln, Natchitoches, Orleans, Ouachita, Tangipahoa	3,000,000	3,000,000	-	-	-	-	-	0	0	-	-	500,000	3,500,000
19-629	University of Louisiana - Monroe	1322	Sandel Hall Renovation, Planning and Construction	Ouachita	1,178,200	1,178,200	-	-	-	-	-	0	0	-	-	-	1,178,200
19-629	University of LA Monroe	NULL	Stubbs Hall Reroofing, Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	Ouachita	5,400	-	-	-	9,600	-	5,400	0	0	-	-	-	15,000
50-J37	Ouachita Parish	606	Hannah's Run Control Structure, Planning and Construction	Ouachita	500,000	500,000	-	-	-	-	-	0	0	-	-	-	500,000
50-J37	OUACHITA PARISH	1440 VETOED	River Styx Pump Station Force Main Replacement, Planning and Construction VETOED: \$1.485 M in P5	OUACHITA	-	-	-	-	-	-	-	0	0	-	-	-	-
50-J37	OUACHITA PARISH	561	Steep Bayou Sewer - Phase 2, Planning, Construction, ROW Acquisition	OUACHITA	-	-	-	-	500,000	-	-	0	0	-	-	-	500,000
50-M16	Monroe	1289	Downtown Development District Facilities and Infrastructure for River Front, Design and Construction	Ouachita	-	-	-	-	-	-	-	100,000	0	100,000	100,000	-	100,000
50-M16	Monroe	1286	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	6,369,900	6,369,900	-	-	-	-	-	25,600,000	0	25,600,000	25,600,000	-	31,969,900
50-M16	Monroe	1564	Monroe Regional Airport Terminal, Planning and Construction (\$40,500,000 Federal and/or Local Match)	Ouachita	696,100	696,100	-	-	-	-	-	0	0	-	-	-	696,100
50-M57	Sterlington	1208	Wastewater Treatment Improvements Headworks Structure, Planning and Construction	Ouachita	12,500	12,500	-	-	-	-	-	147,500	0	147,500	147,500	-	160,000

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50-MV2	WEST MONROE	NULL	Creation of a Hurricane/Disaster Shelter by Expanding the West Ouachita Senior Center, Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	OUACHITA	-	-	-	-	300,000	-	-	0	0	-	-	-	300,000
50-MV2	WEST MONROE	NULL	Rehabilitation of Montgomery Street from LA 34 to I-20, Roadway, Water and Sewer, Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	OUACHITA	-	-	-	-	-	-	-	300,000	200,000	500,000	-	-	500,000
50-NDN	Opportunities Industrialization Center Incorporated of Ouachita	582	New Education Building, Planning and Construction	Ouachita	-	-	-	-	-	-	-	405,000	0	405,000	405,000	-	405,000
50-NMH	Southwest Ouachita Waterworks, Inc.	NULL	Water Distribution System Renovations, Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	Ouachita	-	-	-	-	-	-	-	300,000	0	300,000	-	-	300,000
50-NQE	Freed Men, Inc.	NULL	Housing Renovations, Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	Ouachita	45,000	-	-	-	-	-	45,000	0	0	-	-	-	45,000
50-NTJ	Cadeville Water District	1613	Site No. 4 Water System Renovations and Improvements, Planning and Construction (50% Local Match)	Ouachita	3,800	3,800	-	-	-	-	-	0	0	-	-	-	3,800
50-NUV	Monroe Downtown Economic Development District	887	Monroe Riverwalk, Planning and Construction	Ouachita	73,500	73,500	-	-	-	-	-	116,200	0	116,200	116,200	-	189,700
50-NWM	NDELTA REG PLN and ECON DEV DIST	1256	North Delta Innovation Technology and Disaster Recovery Center	OUACHITA	-	-	-	-	-	-	-	950,000	0	950,000	950,000	-	950,000
				Ouachita:	12,202,900	12,152,500	-	-	834,600	-	50,400	61,118,700	200,000	61,318,700	27,318,700	1,682,900	76,039,100

**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 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 statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

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