

HB2 (Act 20) of the 2019 Regular Session: Statewide

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
01-107	Division of Administration	239	Community Water Enrichment Program	Statewide	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	5,000,000	5,000,000	5,000,000	-	15,000,000
01-107	Division of Administration	240	Local Government Assistance Program	Statewide	-	-	-	5,000,000	5,000,000	-	-	5,000,000	5,000,000	5,000,000	5,000,000	685,898	15,685,898
01-107	Division of Administration	645	State Office Buildings Major Repairs, Equipment Replacement, and Renovations, Planning and Construction	Statewide	-	-	-	1,250,000	1,250,000	-	-	5,610,000	5,610,000	5,610,000	-	-	6,860,000
01-107	Division of Administration	985	Major Repairs for State Buildings to Address Deferred Maintenance Backlog and Infrastructure, Planning and Construction	Statewide	-	-	-	26,550,000	26,550,000	-	-	-	-	-	20,519,326	19,768,381	66,837,707
01-107	Division of Administration	986	Outstanding Percent for Arts Projects	Statewide	1,500,000	-	1,500,000	-	-	1,500,000	6,000,000	1,500,000	7,500,000	6,000,000	-	-	7,500,000
01-107	Division of Administration	987	Repair, Restoration and Replacement for Declared Disasters, Planning, Construction, Renovation, and Acquisition	Statewide	97,636,640	-	97,636,640	-	-	-	-	-	-	-	-	-	97,636,640
01-107	Division of Administration	989	Statewide Roofing, Waterproofing, and Related Repairs and Equipment Replacement Program	Statewide	-	-	-	-	-	-	-	-	-	-	73,340	-	73,340
01-107	Division of Administration	990	Mold Remediation and Indoor Air Quality, Planning and Construction	Statewide	197,500	-	197,500	-	-	-	-	-	-	-	-	-	197,500
01-107	Division of Administration	991	Americans With Disabilities Act Implementation for State Facilities, Planning and Construction	Statewide	1,818,600	-	1,818,600	-	-	-	-	-	-	-	-	-	1,818,600
01-107	Division of Administration	1024	Statewide Roofing Asset Management Program and Waterproofing, Related Repairs and Equipment Replacement Program	Statewide	2,500,000	-	2,500,000	2,500,000	2,500,000	-	-	2,500,000	2,500,000	2,500,000	-	4,000,000	11,500,000
01-109	Coastal Protection and Restoration Authority	1011	Coastal Protection Projects, Planning and Construction	Statewide	-	-	-	-	-	-	-	-	-	-	-	471,362,500	471,362,500
01-112	Department of Military Affairs	327	Statewide Backlog of Maintenance and Repair (BMAR), Phase 3, and Statewide Infrastructure Rehabilitation, Phase 3	Statewide	1,931,400	-	1,931,400	2,500,000	2,500,000	-	-	-	-	-	-	8,000,000	12,431,400
05-252	Office of Business Development	1021	Economic Development Award Program for Infrastructure Assistance	Statewide	3,924,050	-	3,924,050	-	-	-	5,000,000	-	5,000,000	5,000,000	7,000,000	-	15,924,050
06-264	Office of State Parks	752	Preventive Maintenance/Major Repairs and Improvements	Statewide	460,180	-	460,180	-	-	-	-	-	-	-	-	-	460,180
07-270	DOTD - Administration	542	Highway Program (Up to \$4,000,000 for Secretary's Emergency Fund)	Statewide	59,913,600	-	59,913,600	53,409,722	10,250,000	32,000,000	18,000,000	32,000,000	50,000,000	50,000,000	39,389,978	722,023,312	881,576,890
07-270	DOTD - Administration	1053	Non-Federal Aid Eligible Highway Program	Statewide	-	-	-	-	-	-	-	-	-	-	-	36,000,000	36,000,000
07-270	DOTD - Administration	1054	Secretary's Emergency Fund for Bridge Damages, Other Reimbursements, Local Matching Dollars, Federal Funds, and Opportunity Grants Subject to the Provisions of R.S. 48:232	Statewide	-	-	-	4,000,000	-	-	-	-	-	-	-	61,500,000	61,500,000
07-274	DOTD - Public Improvements	354	Water Resources Management Program, Studies, Planning and Construction	Statewide	-	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000
07-274	DOTD - Public Improvements	475	Port Construction and Development Priority Program	Statewide	-	-	-	-	-	-	-	-	-	-	5,000,000	39,400,000	44,400,000
07-274	DOTD - Public Improvements	1056	Statewide Flood Control Program	Statewide	-	-	-	-	-	-	-	-	-	-	-	20,186,800	20,186,800
07-276	DOTD - Engineering and Operations	1057	Motor Vessel and Equipment Drydocking, Repairs, Various Locations	Statewide	-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000

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07-276	DOTD - Engineering and Operations	1058	Facilities Program Major Repairs, Renovations, Additions, New Facilities, Equipment Replacement at Various DOTD Sites, Planning and Construction	Statewide	-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
07-277	DOTD- Aviation Improvements	1055	State Aviation and Airport Improvement Program	Statewide	-	-	-	-	-	-	-	-	-	-	-	28,246,478	28,246,478
08-403	Office of Juvenile Justice	694	Community Based Program, Juvenile Justice Improvements, Planning, Construction, Renovation, Acquisition, and Equipment	Statewide	1,697,500	-	1,697,500	2,000,000	-	-	-	-	-	-	-	60,000,000	61,697,500
19-662	LA Educational TV Authority	1119	LONI (Louisiana Optical Network Infrastructure) Core Equipment Replacement State Wide	Statewide	-	-	-	-	-	-	-	-	-	-	195,000	-	195,000
19-671	Board of Regents	1324	System-Wide Telecommunications Wiring and Equipment, Planning and Construction	Statewide	3,034,200	-	3,034,200	-	-	-	-	-	-	-	-	-	3,034,200
19-671	Board of Regents	1325	Land Acquisition for Post Secondary Educational Institutions	Statewide	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000	2,000,000	-	-	4,000,000
			TOTALS	Statewide Total	181,613,670	-	181,613,670	97,209,722	48,050,000	38,500,000	32,000,000	51,610,000	83,610,000	82,110,000	82,177,644	1,474,673,369	1,868,624,683

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