

HB2 (Act 2) of the 2020 First Extraordinary Session: Natchitoches

Last updated:11/19/2020

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 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-270	DOTD - Administration	988	LA 117 Widening (LA 8 - LA 118)	Natchitoches, Vernon					1,000,000	1,000,000		29,000,000	29,000,000	29,000,000			30,000,000
07-274	DOTD - Public Improvements	243	J. Bennett Johnston (Red River) Deepening	Avoyelles, Bossier, Caddo, Grant, Natchitoches, Rapides, Red River					500,000	500,000		1,000,000	1,000,000	1,000,000			1,500,000
19-631	Northwestern State University	114	Replacement of John S. Kyser Hall, Planning and Construction	Natchitoches	1,600,000	2,225,000	2,225,000			0	20,175,000	15,020,000	35,195,000	35,195,000			37,420,000
19-657	Louisiana School for Math, Science and the Arts	1418	New Dormitory Building, Planning and Construction	Natchitoches	3,800,000	3,800,000	3,800,000			0				0			3,800,000
36-L26	Natchitoches Levee and Drainage District	993	Lower Cane River Area Flood Gates Replacement Program, Phase III	Natchitoches					150,000	150,000		765,000	765,000	765,000			915,000
50-J35	Natchitoches Parish	563	Resurfacing of Roads in Payne Subdivision, Planning and Construction	Natchitoches		353,633	353,633			0				0	146,367		500,000
50-J35	Natchitoches Parish	573	Resurfacing of Blanchard Road, Planning and Construction	Natchitoches						0	280,000		280,000	0			280,000
50-J35	Natchitoches Parish	575	Courthouse Security Improvements, Planning and Construction	Natchitoches		818,000	818,000			0				0	12,000		830,000
50-J35	Natchitoches Parish	576	Hard Surfacing of Coco Bed Road, Phase 1, Planning and Construction	Natchitoches						0				0	280,000		280,000
50-J35	Natchitoches Parish	577	Old River Bridge, Planning and Construction	Natchitoches						0	610,000		610,000	0			610,000
					5,400,000	7,196,633	7,196,633	0	1,650,000	1,650,000	21,065,000	45,785,000	66,850,000	65,960,000	438,367	0	76,135,000

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.

Projects in Yellow were added by Senate to HB 29

Appropriation amounts added by Act 15 of the 2ndES are in blue

Projects with an asterisk (*) were deemed NULL by the Division of Administration