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

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	103	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	141	J. Bennett Johnston (Red River) Deepening	Avoyelles, Bossier, Caddo, Grant, Natchitoches, Rapides, Red		500,000	500,000					1,000,000		1,000,000	1,000,000				1,500,000
19-631	Northwestern State University	378	Replacement of John S. Kyser Hall, Planning and Construction	Natchitoches		2,113,170	2,113,170					35,195,000		35,195,000	35,195,000				37,308,170
36-L26	Natchitoches Levee and Drainage District	1371	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	648	Courthouse Security Improvements, Planning and Construction	Natchitoches		692,545	692,545						1,500,000	1,500,000	1,500,000	500,000			2,692,545
50-J35	Natchitoches Parish	1395	Resurfacing of Roads in Payne Subdivision, Planning and Construction	Natchitoches		155,168	155,168												155,168
50-MK8	Natchez	1034	Rehabilitation of Wastewater System, Planning and Construction	Natchitoches						450,000			450,000	450,000					900,000
50-MK9	Natchitoches	1038	South Natchitoches Drainage Improvements, Including Adjacent Roadwork, Planning and Construction	Natchitoches									250,000	250,000					250,000
50-MK9	Natchitoches	1039	Texas Street Corridor Improvements, Planning and Construction	Natchitoches									435,000	435,000	435,000	150,000			585,000
					0	4,610,883	4,610,883	0	0	450,000	0	65,960,000	2,635,000	68,595,000	67,895,000	650,000	0	0	74,305,883

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

1&1: 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.