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

Report prepared by House Fiscal Division Staff

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

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			Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
Winn Parish	779	Roadway Reconstruction, Lum Fox and Zion Hill	Winn												423,000			423,000
		Church Roads, Planning and Construction																
Winn Parish	781	Roadway Reconstruction, Old Alexandria Road,	Winn												180,000			180,000
		Planning and Construction																
Winn Parish	783	Roadway Reconstruction, Williams Loop, Cole, Oak	Winn						652,500	652,500								652,500
		Ridge and Pine Ridge Roadways, Planning and																
		Construction																
Winnfield	1189	South Winnfield Drainage Improvements - Phase 1,	Winn						570,000	75,000		600,000	600,000	600,000				1,170,000
		Planning and Construction																
Tannehill Water System	1319	Water Production and Treatment System, Planning	Winn		442,845	442,845												442,845
		and Construction																
					442.045	442.045			4 222 500	727 500		500.000	500,000	500.000	502.000			2,868,345
	Winn Parish Winn Parish Winn Parish Winn Parish	Winn Parish 779 Winn Parish 781 Winn Parish 783 Winnfield 1189 Tannehill Water System 1319	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Church Roads, Planning and Construction Winn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction Winnfield 1189 South Winnfield Drainage Improvements - Phase 1, Planning and Construction	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Winn Church Roads, Planning and Construction Winn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction Winnfield 1189 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Tannehill Water System 1319 Water Production and Treatment System, Planning Winn	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Winn Church Roads, Planning and Construction Winn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge and Pine Ridge Roadways, Planning and Construction Winnfield 1188 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Tannehill Water System 1319 Water Production and Treatment System, Planning Winn	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Winn Church Roads, Planning and Construction Winn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge and Pine Ridge Roadways, Planning and Construction Winnfield 1188 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Tannehill Water System 1319 Water Production and Treatment System, Planning Winn 442,845	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Church Roads, Planning and Construction Winn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction Winnfield 1189 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Tannehill Water System 1319 Water Production and Treatment System, Planning Winn 442,845 442,845	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Church Roads, Planning and Construction Winn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction Winnfield 1189 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Tannehill Water System 1319 Water Production and Treatment System, Planning and Construction Winn 442,845 442,845	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Church Roads, Planning and Construction Winn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge and Pine Ridge Roadways, Planning and Construction Winn Parish 1188 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Winn Parish 1189 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Winn Parish 1319 Water Production and Treatment System, Planning Winn 442,845 442,845 and Construction	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Vinn Curch Roads, Planning and Construction Vinn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Vinn Parish 783 Roadway Reconstruction, Willams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction Vinn Parish 1189 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Vinn Parish 1189 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Vinn Parish Vinn Vinn Vinn Vinn Vinn Vinn Vinn Vin	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Church Roads, Planning and Construction Winn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction Winn Construction Winnfield 1189 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Winn Alexandria Road Winn Alexandria Road Winn Alexandria Road, Winn Alexandria Road Road Winn Alexandria Road Road Road Road Road Road Road Roa	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Church Roads, Planning and Construction Winn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction Winn 652,500 652,500 Roadway Reconstruction Winnfield 1189 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Winn 442,845 442,845 Advanced Base Production and Treatment System, Planning and Construction Winn 442,845 Advanced Base Production and Treatment System, Planning and Construction Winn Advanced Base Production and Treatment System, Planning and Construction Winn Advanced Base Production and Treatment System, Planning and Construction Winn Advanced Base Production and Treatment System, Planning and Construction Winn Advanced Base Production and Treatment System, Planning and Construction Winn Advanced Base Production and Treatment System, Planning and Construction Winn Advanced Base Production and Treatment System, Planning and Construction Winn Advanced Base Production and Treatment System, Planning and Construction Winn Advanced Base Production and Treatment System, Planning and Construction Winn Advanced Base Production and Treatment System, Planning and Construction Winn Advanced Base Production and Treatment System, Planning Winn Advanced Base Production and Treatment System, Planning Winn Advanced Base Production and Treatment System, Planning Winn Advanced Base Production Advanc	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Church Roads, Planning and Construction Winn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction Winn Construction Winnfield 1189 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Winn 442,845 442,845 A42,845 A42,845	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Church Roads, Planning and Construction Winn Parish 781 Roadway Reconstruction Winn Parish 781 Roadway Reconstruction Winn Parish 783 Roadway Reconstruction Winn Parish 783 Roadway Reconstruction Winn Parish 783 Roadway Reconstruction Winn Parish 784 Roadway Reconstruction Winn Parish 785 Roadway Reconstruction Winn Parish 786 Roadway Reconstruction Winn Parish 788 Roadway Roadwa	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Church Roads, Planning and Construction Winn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction Winn Construction Winn South Winn Parish 1188 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Winn Add	Agency FY21 BDS Project Title Parish P5 to P1 Priority 1 P1 CLOC Rescission P1 1 & 1 Priority 2 P2 CLOC Reauthorized P5 New P5 Priority 5 Total P5 NLOC Non-Recurring (Surplus) Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Curch Roads, Planning and Construction Roadway Reconstruction, Old Alexandria Road, Planning and Construction Roadway Reconstruction, Williams Loop, Cole, Oak Ridge Roadways, Planning and Construction Roadway Reconstruction Winn Parish Roadway Reconstruction Winn Parish Roadway Reconstruction Winn Parish Roadway Reconstruction Winn Parish Roadway Reconstruction Williams Loop, Cole, Oak Ridge Roadways, Planning and Construction Road Pine Ridge Roadways, Planning and Construction Road Road Road Pine Ridge Roadways, Planning and Construction Road Road Road Road Road Road Road Road	Winn Parish 779 Roadway Reconstruction, Lum Fox and Zion Hill Vinn 423,000 Church Roads, Planning and Construction Minn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Planning and Construction Minn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction Planning and Construction South Winn South Winn Parish 1189 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Planning and Construction Advanced Planning and Construction Planning and Construction Advanced Planning and Construction Planning and Construction Advanced Planning Advanced	Agency F721 BDS Project Title Parish P5 to P1 Priority 1 P1 CLOC P1 CRescission P1 L& Priority 2 P2 CLOC Reauthorized P5 New P5 Priority 5 Total P5 NLOC Non-Recurring (Surplus) General Fund Direct (Surplus Not Included) Winn Parish 779 Roadway Reconstruction, Lum Fox and Zlon Hill Church Roads, Planning and Construction Winn Parish 781 Roadway Reconstruction, Old Alexandria Road, Planning and Construction Winn Parish 783 Roadway Reconstruction, Williams Loop, Cole, Oak Ridge and Pine Ridge Roadways, Planning and Construction Winn Parish 1189 South Winnfield Drainage Improvements - Phase 1, Planning and Construction Winn Finance (Surplus Not Included) Winn Finance

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.