

HB2 (Act 26) of the 2015 R.S. (West Feliciana)

Last updated date: 12-17-15

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report							IEB = Interim Emergency Board						
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit 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	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
06-264	Office of State Parks	276	Tunica Hills State Preservation Area, Acquisition, Planning and Construction	West Feliciana	5,405,000	5,405,000	0					2,000,000	5,095,000		5,095,000	5,095,000		10,500,000
08-402	Louisiana State Penitentiary	1620	Fire Marshal, Health Department Violations, Supplemental, Planning and Construction	West Feliciana	2,300,000	2,300,000	0						2,000,000		2,000,000	2,000,000		4,300,000
08-402	Louisiana State Penitentiary	1668	Main Prison Shower and Cellblock Plumbing Upgrade, Planning and Construction	West Feliciana	125,000	125,000	0						1,000,000		1,000,000	1,000,000		1,125,000
08-402	Louisiana State Penitentiary	1739	Emergency Water Filter System Replacement, Planning and Construction	West Feliciana	1,925,000	1,925,000	0											1,925,000
08-402	Louisiana State Penitentiary	1765	Electrical Distribution System Upgrade, Planning and Construction	West Feliciana	200,000	200,000	0		2,680,000				2,680,000		2,680,000	2,680,000		5,560,000
50-J63	West Feliciana Department of Public Works	986	West Feliciana Parish Port Access Road, Planning and Construction	West Feliciana			0		160,000	160,000	1,440,000			1,440,000	1,440,000	1,440,000		1,600,000
50-MQ3	St. Francisville	1229	Water System Improvements, Planning and Construction	West Feliciana			0		375,000									375,000
50-MQ3	St. Francisville	1587	Natural Gas Distribution System Rehabilitation and Improvement, Planning and Construction	West Feliciana	105,000	105,000	0											105,000
50-MQ3	St. Francisville	1824	Burnet Road Bridge Replacement, Planning and Construction	West Feliciana	535,000	535,000	0											535,000
50-NTL	Girl Scouts Louisiana East	425	Repairs, Improvements and Upgrades to Girl Scout Camp Marydale, Planning and Construction	West Feliciana			0		300,000					3,485,000	3,485,000	3,485,000		3,785,000
50-S63	West Feliciana Parish School Board	407	Julius Freyhan Cultural/Conference Center, Planning and Construction	West Feliciana	1,960,000	1,960,000	0					1,750,000	1,140,000		1,140,000	1,140,000		3,100,000
					\$12,555,000	\$12,555,000	\$0	\$0	\$3,515,000	\$160,000	\$1,440,000	\$3,750,000	\$11,915,000	\$4,925,000	\$16,840,000	\$16,840,000	\$0	\$32,910,000

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; 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 that is being converted to a cash line of credit for FY 14-15; 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; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

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