

HB2 (Act 29) of the 2018 Regular Session: East Feliciana

Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

<i>SBC = State Bond Commission</i>			<i>P = Priority</i>		<i>Means of Finance Explanation at end of report</i>											
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non-Recurring (surplus)	Total Other MOF including surplus	Project Total
09-320	Office of Aging and Adult Services	343	Repair and Upgrade to Sewer System, Planning and Construction	East Feliciana	265,000	265,000	-	-	-	2,580,000	-	2,580,000	2,580,000	-	-	2,845,000
09-320	Office of Aging and Adult Services	1016	Replace Roof and Storm Drains on all Patient Buildings, Planning and Construction	East Feliciana	493,200	493,200	-	-	-	-	-	-	-	-	-	493,200
09-320	Office of Aging and Adult Services	FY 17-18 SGF-NR	Replace Fire Alarm and Sprinkler System, Planning and Construction	East Feliciana	-	-	-	-	-	-	-	-	-	100	100	100
09-320	Office of Aging and Adult Services	FY 17-18 SGF-NR	Water Tower Repairs and Improvements, Planning and Construction	East Feliciana	-	-	-	-	-	-	-	-	-	119,500	119,500	119,500
09-330	Office of Behavioral Health	651	Center Building and Fire Alarm System Renovation and Restoration, East Louisiana State Hospital, Planning and Construction	East Feliciana	66,700	66,700	-	-	-	5,507,200	-	5,507,200	5,507,200	-	-	5,573,900
09-330	Office of Behavioral Health	652	Fire Alarm System Replacement for Ten Buildings, Planning and Construction	East Feliciana	95,600	95,600	-	-	-	2,453,200	-	2,453,200	2,453,200	-	-	2,548,800
50-NTQ	East Feliciana Emergency Communications District	FY 17-18 SGF-NR	Emergency Communications Center, Planning and Construction	East Feliciana	-	-	-	-	-	-	-	-	-	30,800	30,800	30,800
				East Feliciana	920,500	920,500	0	0	0	10,540,400	0	10,540,400	10,540,400	150,400	150,400	11,611,300

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.