

Report prepared by House Fiscal Division Staff

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

| SBC = State Bond Commission | | | P = Priority | | Means of Finance Explanation at end of report | | | | | | | | | | | |
|-----------------------------|--|-----------------|---|--|---|--------------------------------------|------------------|--------------------------------------|----------------|----------------|----------|----------------|---------------------------------|--|-----------------------------------|------------------|
| 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 |
| 19-649 | Louisiana Community and Technical College System | 1355 | Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction | Acadia, Ascension, Bossier, Calcasieu, De Soto, East Baton Rouge, East Carroll, Iberia, Jackson, Jefferson Davis, Lafayette, Lafourche, Lincoln, Madison, Orleans, Ouachita, Rapides, St. Bernard, St. Helena, St. Tammany, Tangipahoa, Terrebonne, Union, Vermilion | 2,846,000 | 2,846,000 | 2,200,000 | 2,200,000 | - | - | - | - | - | 2,200,000 | 2,200,000 | 7,246,000 |
| 50-J46 | St. Helena Parish | 1041 | Audubon Library, Planning and Construction | St. Helena | 850,000 | 850,000 | 340,000 | 340,000 | 650,000 | 250,000 | - | 250,000 | 250,000 | - | - | 1,440,000 |
| 50-J46 | St. Helena Parish | FY 17-18 SGF-NR | Emergency ADA and Life Safety Renovations to the Court House, Planning and Construction (\$2,680,000 Federal Funds) | St. Helena | - | - | - | - | - | - | - | - | - | 4,100 | 4,100 | 4,100 |
| 50-J46 | St. Helena Parish | FY 17-18 SGF-NR | Eddy Road Improvements, Planning and Construction | St. Helena | - | - | - | - | - | - | - | - | - | 5,000 | 5,000 | 5,000 |
| St. Helena | | | | | 3,696,000 | 3,696,000 | 2,540,000 | 2,540,000 | 650,000 | 250,000 | 0 | 250,000 | 250,000 | 2,209,100 | 2,209,100 | 8,695,100 |

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.