

HB2 (Act 29) of the 2018 Regular Session: West 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
06-264	Office of State Parks	409	Tunica Hills State Preservation Area, Acquisition, Planning and Construction	West Feliciana	161,200	161,200	-	-	-	10,242,100	-	10,242,100	10,242,100	-	-	10,403,300
08-402	Louisiana State Penitentiary	210	Emergency Water Filter System Replacement, Planning and Construction	West Feliciana	-	-	-	-	-	618,600	-	618,600	618,600	-	-	618,600
08-402	Louisiana State Penitentiary	211	Main Prison Shower and Cellblock Plumbing Upgrade, Planning and Construction	West Feliciana	43,400	43,400	-	-	-	77,600	-	77,600	77,600	-	-	121,000
08-402	Louisiana State Penitentiary	212	Electrical Distribution System Upgrade, Planning and Construction	West Feliciana	68,500	68,500	-	-	-	25,500	-	25,500	25,500	-	-	94,000
50-J63	WEST FELICIANA PARISH	203	West Feliciana Port Infrastructure, Planning, Engineering, and Construction	WEST FELICIANA	-	-	832,100	832,100	-	-	2,140,000	2,140,000	2,140,000	-	-	2,972,100
50-MQ3	St. Francisville	370	Burnet Road Bridge Replacement, Planning and Construction	West Feliciana	492,100	492,100	-	-	-	-	-	-	-	-	-	492,100
50-S63	West Feliciana Parish School Board	280	Julius Freyhan Cultural/Conference Center, Planning and Construction	West Feliciana	1,599,000	1,599,000	-	-	1,500,000	1,499,000	-	1,499,000	1,499,000	-	-	3,098,000
West Feliciana					2,364,200	2,364,200	832,100	832,100	1,500,000	12,462,800	2,140,000	14,602,800	14,602,800	0	0	17,799,100

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.