

**HB2 (Act 20) of the 2019 Regular Session: East Feliciana**

Report prepared by House Fiscal Division Staff

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

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
09-320	Office of Aging and Adult Services	776	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	779	Replace Roof and Storm Drains on all Patient Buildings, Planning and Construction	East Feliciana	493,200	-	493,200	-	-	-	-	-	-	-	-	-	493,200
09-330	Office of Behavioral Health	865	Center Building and Fire Alarm System Renovation and Restoration, East Louisiana State Hospital, Planning and Construction	East Feliciana	1,066,700	-	1,066,700	-	-	1,000,000	4,507,200	-	4,507,200	4,507,200	-	-	5,573,900
09-330	Office of Behavioral Health	866	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-ML8	Norwood	1406	Safe Drinking Water System Rehabilitation and Improvements, Planning and Construction	East Feliciana	-	-	-	-	-	-	-	-	-	-	980,000	-	980,000
			<b>TOTALS</b>	<b>East Feliciana Total</b>	<b>1,920,500</b>	<b>-</b>	<b>1,920,500</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>9,540,400</b>	<b>-</b>	<b>9,540,400</b>	<b>9,540,400</b>	<b>980,000</b>	<b>-</b>	<b>12,440,900</b>

**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.