

HB2 (Act 20) of the 2019 Regular Session: West 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 |
|----------|------------------------------------|----------|--|-----------------------------|------------------|------------------------------------|--|------------------|--|------------------|-------------------|------------------|-------------------|---|--|---|-----------------------|
| 06-264 | Office of State Parks | 1330 | 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 | 207 | Electrical Distribution System Upgrade, Planning and Construction | West Feliciana | 68,500 | - | 68,500 | - | - | - | 25,500 | 4,500,000 | 4,525,500 | 4,525,500 | - | - | 4,594,000 |
| 08-402 | Louisiana State Penitentiary | 208 | Main Prison Shower and Cellblock Plumbing Upgrade, Planning and Construction | West Feliciana | 43,400 | - | 43,400 | - | - | - | 77,600 | 1,485,000 | 1,562,600 | 1,562,600 | - | - | 1,606,000 |
| 50-J63 | West Feliciana Parish | 381 | 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 | 364 | Burnet Road Bridge Replacement, Planning and Construction | West Feliciana | - | - | - | - | - | - | - | - | - | - | 38,500 | - | 38,500 |
| 50-563 | West Feliciana Parish School Board | 280 | Julius Freyhan Cultural/Conference Center, Planning and Construction | West Feliciana | 3,098,000 | - | 3,098,000 | 1,062,000 | 1,062,000 | 1,499,000 | - | - | - | - | - | - | 4,160,000 |
| | | | TOTALS | West Feliciana Total | 4,203,200 | - | 4,203,200 | 1,062,000 | 1,062,000 | 1,499,000 | 12,485,200 | 5,985,000 | 18,470,200 | 18,470,200 | 38,500 | - | 23,773,900 |

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.