

# HB2 (Act 2) of the 2020 First Extraordinary Session: East Feliciana

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Report prepared by House Fiscal Division Staff

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

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	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	918	Repair and Upgrade to Sewer System, Planning and Construction	East Feliciana		130,440	130,440			0	2,580,000	3,690,000	6,270,000	0	134,560		6,535,000
09-320	Office of Aging and Adult Services	920	Replace Roof and Storm Drains on all Patient Buildings, Planning and Construction	East Feliciana		359,467	359,467			0				0	133,733		493,200
09-330	Office of Behavioral Health	592	Center Building and Fire Alarm System Renovation and Restoration, East Louisiana State Hospital, Planning and Construction	East Feliciana	325,000	1,391,700	1,391,700			0	4,182,200	1,167,800	5,350,000	5,350,000			6,741,700
09-330	Office of Behavioral Health	594	Fire Alarm System Replacement for Ten Buildings, Planning and Construction	East Feliciana		95,600	95,600			0	2,453,200		2,453,200	0			2,548,800
					<b>325,000</b>	<b>1,977,207</b>	<b>1,977,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,215,400</b>	<b>4,857,800</b>	<b>14,073,200</b>	<b>5,350,000</b>	<b>268,293</b>	<b>0</b>	<b>16,318,700</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.

Projects in Yellow were added by Senate to HB 29

Appropriation amounts added by Act 15 of the 2ndES are in blue

Projects with an asterisk (\*) were deemed NULL by the Division of Administration