

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

Last updated:11/19/2020

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 |
|---------------|------------------------------------|----------|--|----------------|------------------|------------------|------------------|---------------|------------|----------|------------------|------------------|------------------|----------|--|---|-----------------------|
| 08-402 | Louisiana State Penitentiary | 177 | Electrical Distribution System Upgrade, Planning and Construction | West Feliciana | 4,525,500 | 4,594,000 | 4,594,000 | | | 0 | | | | 0 | | | 4,594,000 |
| 08-402 | Louisiana State Penitentiary | 180 | Main Prison Window Replacement | West Feliciana | | | | | | 0 | | 7,825,000 | 7,825,000 | 0 | | | 7,825,000 |
| 08-402 | Louisiana State Penitentiary | 182 | Main Prison Shower and Cellblock Plumbing Upgrade, Planning and Construction | West Feliciana | 1,562,600 | 1,606,000 | 1,606,000 | | | 0 | | | | 0 | | | 1,606,000 |
| 08-402 | Louisiana State Penitentiary | 1048 | LSP River Pump Station Hazard Mitigation | West Feliciana | | | | | | 0 | | | | 0 | | 10,200,000 | 10,200,000 |
| 50-J63 | West Feliciana Parish | 461 | West Feliciana Port Infrastructure, Planning, Engineering and Construction | West Feliciana | | 832,100 | 832,100 | | | 0 | 2,140,000 | | 2,140,000 | 0 | | | 2,972,100 |
| 50-J63 | West Feliciana Parish | 535 | Water and Wastewater Operatonas Facility, Planning and Construction | West Feliciana | | | | | | 0 | | | | 0 | 250,000 | | 250,000 |
| 50-S63 | West Feliciana Parish School Board | 285 | Julius Freyhan Cultural/Conference Center, Planning and Construction | West Feliciana | | 1,062,000 | 1,062,000 | | | 0 | | | | 0 | | | 1,062,000 |
| | | | | | 6,088,100 | 8,094,100 | 8,094,100 | 0 | 0 | 0 | 2,140,000 | 7,825,000 | 9,965,000 | 0 | 250,000 | 10,200,000 | 28,509,100 |

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.