HB2 (Act 485) of the 2021 Regular Session: St. Helena

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 CLOC Rescission	P1 &	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	General Fund Direct	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
50-J46	St. Helena Parish	699	Leggett Road Rehabilitation, Planning and	St. Helena															0
			Construction																
50-J46	St. Helena Parish	700	Audubon Library, Planning and Construction	St. Helena		1,163,600	1,163,600												1,163,600
50-NCM	Fifth Ward Recreation District St.	1398	Recreation District Baseball Fields, Planning and	St. Helena	575,000	997,400	997,400												997,400
	Helena Parish		Construction																1
50-NER	St. Helena Parish Hospital Service	1270	Hospital Renovation, Expansion, and Equipment	St. Helena						4,200,000	4,200,000								4,200,000
	District No. 1		Replacement, Planning and Construction																1
					575,000	2,161,000	2,161,000	0	0	4,200,000	4,200,000	0	0	0	0	0	0	0	6,361,000

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

<u>I & I:</u> Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

<u>NOTE:</u> All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.