

HB2 (Act 485) of the 2021 Regular Session: West Feliciana

Last updated: 2/23/2022

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 CLOC Rescission | P1 I & I | 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 | |
|---------------|---|----------|---|--|----------|------------|-----------|--------------------|----------|------------|-----------|-----------------|-----------|------------------|-----------|--|---------------------|---|-----------------------|------------|
| 08-402 | Louisiana State Penitentiary | 165 | Electrical Distribution System Upgrade, Planning and Construction | West Feliciana | | 4,594,000 | 4,594,000 | | | | | | | | | | | | 4,594,000 | |
| 08-402 | Louisiana State Penitentiary | 168 | Main Prison Shower and Cellblock Plumbing Upgrade, Planning and Construction | West Feliciana | | 1,606,000 | 1,606,000 | | | | | | | | | | | | 1,606,000 | |
| 50-J63 | West Feliciana Parish | 776 | West Feliciana Parish Water/Wastewater Operations Facility, Planning and Construction | West Feliciana | | | | | | 30,000 | | | | | | | | | 30,000 | |
| 50-J63 | West Feliciana Parish | 777 | West Feliciana Port Infrastructure, Planning, Engineering, and Construction | West Feliciana | | 807,135 | 807,135 | | | | | 2,140,000 | | 2,140,000 | 2,140,000 | | | | 2,947,135 | |
| 50-MQ3 | St. Francisville | 1110 | Emergency Erosion Repairs, Planning and Construction | West Feliciana | | | | | | 350,000 | 50,000 | | | | | | | | 350,000 | |
| 50-NBV | Capitol Area Ground Water Conservation Commission | 405 | Water Monitoring System, Planning and Construction | Ascension, East Baton Rouge, East Feliciana, Pointe Coupee, West Baton Rouge, West Feliciana | | | | | | 1,850,000 | 400,000 | | 6,000,000 | 6,000,000 | 1,200,000 | | | | 7,850,000 | |
| 50-563 | West Feliciana Parish School Board | 1369 | Julius Freyhan Cultural/Conference Center, Planning and Construction | West Feliciana | | 997,000 | 997,000 | | | | | | | | | | | | 997,000 | |
| | | | | | | 0 | 8,004,135 | 8,004,135 | 0 | 0 | 2,230,000 | 450,000 | 2,140,000 | 6,000,000 | 8,140,000 | 3,340,000 | 0 | 0 | 0 | 18,374,135 |

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

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

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