

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

Last updated:3/18/2021

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										4,594,000
08-402	Louisiana State Penitentiary	180	Main Prison Window Replacement	West Feliciana								7,825,000	7,825,000				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										1,606,000
08-402	Louisiana State Penitentiary	1048	LSP River Pump Station Hazard Mitigation	West Feliciana												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				2,140,000		2,140,000	2,140,000			2,972,100
50-J63	West Feliciana Parish	535	Water and Wastewater Operatonas Facility, Planning and Construction	West Feliciana											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										1,062,000
					6,088,100	8,094,100	8,094,100	0	0	0	2,140,000	7,825,000	9,965,000	2,140,000	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.

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