

HB2 (Act 485) of the 2021 Regular Session: East 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
09-320	Office of Aging and Adult Services	230	Repair and Upgrade to Sewer System, Planning and Construction	East Feliciana	430,000	536,480	536,480					5,840,000	330,000	6,170,000	6,170,000				6,706,480
09-320	Office of Aging and Adult Services	231	Replace Roof and Storm Drains on all Patient Buildings, Planning and Construction	East Feliciana		358,262	358,262												358,262
09-330	Office of Behavioral Health	237	Fire Alarm System Replacement for Ten Buildings, Planning and Construction	East Feliciana		95,600	95,600					2,453,200		2,453,200	2,453,200				2,548,800
09-330	Office of Behavioral Health	238	Center Building and Fire Alarm System Renovation and Restoration, East Louisiana State Hospital, Planning and Construction	East Feliciana	350,000	1,722,680	1,722,680					5,000,000		5,000,000	5,000,000				6,722,680
50-ML8	Norwood	1070	Town Hall Renovations, Planning and Construction	East Feliciana						70,000	35,000		200,000	200,000	200,000				270,000
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
					780,000	2,713,022	2,713,022	0	0	1,920,000	435,000	13,293,200	6,530,000	19,823,200	15,023,200	0	0	0	24,456,222

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.