

HB2 (Act 29) of the 2018 Regular Session: St. Charles

Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission			P = Priority		Means of Finance Explanation at end of report											
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non-Recurring (surplus)	Total Other MOF including surplus	Project Total
01-109	Coastal Protection and Restoration Authority	155	Westbank Hurricane Protection Project, Planning, Construction, Right of Way and Utilities (\$199,000,000 Federal Match and \$52,800,000 Local Match)	Jefferson, Orleans, Plaquemines, St. Charles	535,300	535,300	-	-	-	-	-	-	-	-	-	535,300
07-274	DOTD - Public Improvements	FY 17-18 SGF-NR	Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities, (Federal Match \$154,500,000)	Ascension, East Baton Rouge, Jefferson, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John The Baptist, West Baton Rouge	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000
36-L13	Pontchartrain Levee District	619	Lake Pontchartrain West Shore Hurricane Protection Project	St. Charles, St. James, St. John the Baptist	-	-	2,330,000	-	-	8,500,000	-	8,500,000	8,500,000	-	-	10,830,000
36-L13	Pontchartrain Levee District	1083	East St. Charles Urban Flood Control Project	St. Charles, St. John the Baptist	-	-	-	-	-	500,000	-	500,000	500,000	-	-	500,000
50-J45	ST. CHARLES PARISH	FY 17-18 SGF-NR	West Bank Hurricane Protection Levee	ST. CHARLES	-	-	-	-	-	-	-	-	-	43,200	43,200	43,200
St. Charles					535,300	535,300	2,330,000	0	0	9,000,000	0	9,000,000	9,000,000	93,200	93,200	11,958,500

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.