

**HB2 (Act 29) of the 2018 Regular Session: St. John the Baptist**

**Last updated: 9-20-18**

Report prepared by House Fiscal Division Staff

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

<i>SBC = State Bond Commission</i>			<i>P = Priority</i>		<i>Means of Finance Explanation at end of report</i>											
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
07-274	DOTD - Public Improvements	<i>FY 17-18 SGF-NR</i>	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-L03	LAFOURCHE BASIN LEVEE DISTRICT	824	Upper Barataria Basin Risk Reduction Project	ST. JAMES	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000	-	-	3,000,000
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
50-J47	St. James Parish	441	St. James Parish Land Acquisition, Planning and Construction	St. James	1,000,000	1,000,000	-	-	1,000,000	4,000,000	-	4,000,000	4,000,000	-	-	5,000,000
50-J47	St. James Parish	442	Blind River Freshwater Diversion	St. James	-	-	-	-	-	350,000	-	350,000	350,000	-	-	350,000
<b>St. John the Baptist</b>					<b>1,000,000</b>	<b>1,000,000</b>	<b>2,330,000</b>	<b>0</b>	<b>1,000,000</b>	<b>12,850,000</b>	<b>3,000,000</b>	<b>15,850,000</b>	<b>15,850,000</b>	<b>50,000</b>	<b>50,000</b>	<b>19,230,000</b>

***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.