

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

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	154	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	16,300,000	16,300,000	-	-	-	38,000,000	-	38,000,000	38,000,000	-	-	54,300,000
11-431	Office of the Secretary	1134	Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)	Assumption, Avoyelles, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary	8,481,500	8,481,500	-	-	-	-	-	-	-	-	-	8,481,500
16-513	Office of Wildlife	550	Headquarters Region 6 Building Acquisition	Iberia, Lafayette, St. Martin, Vermilion	-	-	-	-	-	-	-	-	-	-	7,500,000	7,500,000
50-J50	St. Martin Parish	562	Road Improvements on Four-Mile Bayou Road	St. Martin	645,000	645,000	-	-	-	-	250,000	250,000	250,000	-	-	895,000
50-J50	ST. MARTIN PARISH	563	Joe Daigre Canal Drainage Improvements	ST. MARTIN	-	-	-	-	-	-	200,000	200,000	200,000	-	-	200,000
50-J50	ST. MARTIN PARISH	568	Butte La Rose Pontoon Bridge Replacment	ST. MARTIN	-	-	-	-	-	-	200,000	200,000	200,000	-	-	200,000
50-M31	BREAUX BRIDGE	202 VETO	Breaux Bridge Sewer System Improvements VETO: \$250 K in P5	St. Martin	-	-	-	-	-	-	-	-	-	-	-	-
50-MC6	Henderson	196 VETO	Henderson Municipal Complex, Planning and Construction VETO: \$185 K in P1 and \$65 K in P5	St. Martin	-	-	-	-	-	-	-	-	-	-	-	-
50-MM8	PARKS	195 VETO	Parks Municipal Complex VETO: \$185 K in P2 and \$680 K in P5	St. Martin	-	-	-	-	-	-	-	-	-	-	-	-
50-MQ5	St. Martinville	FY 17-18 SGF-NR	Sewer Lift Station Improvements	St. Martin	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000
50-MQ5	St. Martinville	FY 17-18 SGF-NR	Sewer and Water Updates, Planning and Construction	St. Martin	-	-	-	-	-	-	-	-	-	60,500	60,500	60,500
50-NJA	CECILIA WATER CORPORATION	1245 VETO	Water System Improvements for the Cecilia Water Corporation, Planning and Construction VETO: \$225 K in P2 and \$495 K in P5	St. Martin	-	-	-	-	-	-	-	-	-	-	-	-
50-NWR	Louisiana Swamp Base, Inc.	302	Camp Atchafalaya Swamp Base, Planning, Design and Construction	St. Martin	780,000	780,000	-	-	780,000	1,000,000	-	1,000,000	1,000,000	-	-	1,780,000
St. Martin					26,206,500	26,206,500	0	0	780,000	39,000,000	650,000	39,650,000	39,650,000	90,500	7,590,500	73,447,000

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

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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
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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.