

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

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	450	New Headquarters and Guest Bunkhouse Buildings at Atchafalaya Delta WMA	St. Mary	-	-	-	-	-	-	-	-	-	-	600,000	600,000
36-L35	St. Mary Levee District	1417	Franklin Canal Levee and Floodgate Project, Planning and Construction	St. Mary	630,000	630,000	-	-	-	-	-	-	-	-	-	630,000
36-P15	Morgan City Harbor and Terminal District	FY 17-18 SGF-NR	Governmental Operations and Emergency Center, Planning and Construction	St. Mary	-	-	-	-	-	-	-	-	-	13,200	13,200	13,200
50-J51	St. Mary Parish	508	Reconstruction of Chitimacha Trail Road from LA 328 to LA 670 for St. Mary Parish Government Within Existing Rights-of-Way	St. Mary	760,000	760,000	-	-	-	-	-	-	-	-	-	760,000
50-J51	St. Mary Parish	509	Reconstruction of Flattown Road from Chitimacha Trail to Ralph Darden Memorial Parkway for St. Mary Parish Government Within Existing Rights-of-Way	St. Mary	450,000	450,000	-	-	-	-	-	-	-	-	-	450,000
50-J51	St. Mary Parish	510	Reconstruction of Charenton Beach Road from LA Hwy 87 to the West Atchafalaya Basin Protection Levee, Planning and Construction	St. Mary	-	-	-	-	-	500,000	-	500,000	500,000	-	-	500,000
50-J51	St. Mary Parish	1404	Infrastructure Improvements and Construction of a Welding Training Center Facility at the Charenton Canal Industrial Park	St. Mary	-	-	500,000	500,000	-	27,000	500,000	527,000	527,000	-	-	1,027,000
50-J51	St. Mary Parish	FY 17-18 SGF-NR	Recreation and Infrastructure Improvements at Centerville Park, Planning and Construction	St. Mary	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500
50-J51	St. Mary Parish	FY 17-18 SGF-NR	St. Mary Parish Sewage District #5 Sewer Lift Station Improvements	St. Mary	-	-	-	-	-	-	-	-	-	95,000	95,000	95,000
50-J51	St. Mary Parish	FY 17-18 SGF-NR	Plantation Pump Station Replacement for Sub-Gravity Drainage District #1 of St. Mary Parish Gravity Drainage District #2, Planning and Construction	St. Mary	-	-	-	-	-	-	-	-	-	95,500	95,500	95,500
50-M24	Berwick	1422	Sewerage Collection System Along Old Spanish Trail and LA 182, Planning and Construction	St. Mary	1,394,100	1,394,100	-	-	-	-	-	-	-	-	-	1,394,100
50-M94	Franklin	296	Renovation of Old Crowell Elementary Building, Planning and Construction	St. Mary	223,800	223,800	-	-	-	1,065,300	-	1,065,300	1,065,300	-	-	1,289,100

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50-MK2	Morgan City	1067	Water Plant Improvements, Planning and Construction	St. Mary	50,000	50,000	-	-	50,000	-	-	-	-	-	-	50,000
50-MM9	Patterson	642	Replacement of Water and Gas Meters in Patterson, Planning and Construction	St. Mary	-	-	-	-	-	460,000	-	460,000	460,000	-	-	460,000
				St. Mary	28,289,400	28,289,400	500,000	500,000	50,000	40,052,300	500,000	40,552,300	40,552,300	205,200	805,200	70,146,900

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.