

HB2 (Act 29) of the 2018 Regular Session: Terrebonne

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
07-274	DOTD - Public Improvements	183	Houma Navigational Canal Deepening Project, Planning, Design, Construction, Rights-of-Ways, Relocations and Utilities (Federal Match \$191,000,000)	Terrebonne	498,600	498,600	-	-	-	-	-	-	-	-	-	498,600
09-330	Office of Behavioral Health	872	New South Louisiana Human Services Authority Administrative Building, Land Acquisition, Planning and Construction	Terrebonne	946,000	946,000	-	-	-	-	-	-	-	-	-	946,000
16-513	Office of Wildlife	295	Replace Staff Quarters Building at Pointe Aux Chenes Wildlife Management Area	Terrebonne	-	-	-	-	-	-	-	-	-	-	500,000	500,000
19-610	LSU Health Care Services Division	56	Air Handling Unit Replacement, Chabert, Planning and Construction	Terrebonne	-	-	-	-	-	38,000	-	38,000	38,000	45,100	45,100	83,100
19-649	Louisiana Community and Technical College System	1355	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Ascension, Bossier, Calcasieu, De Soto, East Baton Rouge, East Carroll, Iberia, Jackson, Jefferson Davis, Lafayette, Lafourche, Lincoln, Madison, Orleans, Ouachita, Rapides, St. Bernard, St. Helena, St. Tammany, Tangipahoa, Terrebonne, Union, Vermilion	2,846,000	2,846,000	2,200,000	2,200,000	-	-	-	-	-	2,200,000	2,200,000	7,246,000
19-674	LUMCON	1461	LUMCON Houma Marine Campus	Terrebonne	-	-	1,100,000	1,100,000	-	-	12,100,000	12,100,000	12,100,000	-	-	13,200,000
36-P23	Terrebonne Port Commission	554	Slip Dredging, Houma Navigation Canal Dredging and Improvements for Terrebonne Port Commission Government Multi-Use Complex, Planning and Construction	Terrebonne	1,122,400	1,122,400	-	-	1,000,000	2,770,300	-	2,770,300	2,770,300	-	-	3,892,700
50-J51	ST. MARY PARISH	517	Rehabilitation and Conversion of MC Sheriff Building to Sheriff Regional Operation and Training Center for St Mary Parish Government	Terrebonne	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000
50-J55	Terrebonne Parish	789	Renovate the LePetit Terrebonne Theater Building, Planning and Construction	Terrebonne	700,000	700,000	-	-	350,000	-	-	-	-	-	-	700,000
50-J55	Terrebonne Parish	1025	South Louisiana Wetland Discovery Center - Phase 2 - Bayou Country Institute, Planning and Construction	Terrebonne	250,000	250,000	-	-	-	740,000	-	740,000	740,000	-	-	990,000
50-J55	Terrebonne Parish	1102	Bayou LaCarpe Watershed Project, Location C, Design and Construction	Terrebonne	-	-	-	-	-	750,000	-	750,000	750,000	-	-	750,000
50-J55	Terrebonne Parish	1184	Terrebonne Sports Complex, Planning and Construction	Terrebonne	9,900	9,900	-	-	-	1,984,000	-	1,984,000	1,984,000	-	-	1,993,900
50-J55	TERREBONNE PARISH	1244	Westside/Alma Street Drainage Project	TERREBONNE	-	-	-	-	-	-	50,000	50,000	50,000	-	-	50,000

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50-J55	Terrebonne Parish	1421	Terrebonne Parish Emergency Operations Center, Planning and Construction	Terrebonne	236,400	236,400	-	-	-	-	-	-	-	-	-	236,400
50-J55	Terrebonne Parish	1428	Thompson Road Extension, Land Acquisition, Planning and Construction (\$2,000,000 Local Match)	Terrebonne	697,200	697,200	-	-	-	-	-	-	-	-	-	697,200
50-J55	Terrebonne Parish	FY 17-18 SGF-NR	Terrebonne Parish Animal Shelter Facility, Planning, Construction, and Equipment	Terrebonne	-	-	-	-	-	-	-	-	-	33,600	33,600	33,600
50-NP3	Bayou Lafourche Fresh Water District	1017	Donaldsonville Flood Control, Planning and Construction	Ascension, Assumption, Lafourche, Terrebonne	765,000	765,000	-	-	-	-	-	-	-	-	-	765,000
50-NUW	Terrebonne Parish Recreation District #11	FY 17-18 SGF-NR	Mechanicville Gym - Multi-Purpose Building, Planning and Construction	Terrebonne	-	-	-	-	-	-	-	-	-	76,500	76,500	76,500
				Terrebonne	24,371,500	24,371,500	3,300,000	3,300,000	1,350,000	44,282,300	12,150,000	56,432,300	56,432,300	2,405,200	2,905,200	87,009,000

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

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.