

HB2 (Act 29) of the 2018 Regular Session: West Baton Rouge

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
07-270	DOTD - Administration	389	Evaluation of Regional Freeway System Expansion	East Baton Rouge, West Baton Rouge	299,700	299,700	-	-	-	2,500,000	-	2,500,000	2,500,000	-	-	2,799,700
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-P03	Greater Baton Rouge Port Commission	1046	Inland Rivers Marine Terminal Dock and Access Roadway Construction Project, Planning and Construction	West Baton Rouge	6,567,800	6,567,800	-	-	-	15,652,600	-	15,652,600	15,652,600	-	-	22,220,400
50-J61	West Baton Rouge Parish	FY 17-18 SGF-NR	Sid Richardson Road Extension, Planning and Construction	West Baton Rouge	-	-	-	-	-	-	-	-	-	150,000	150,000	150,000
West Baton Rouge					23,167,500	23,167,500	0	0	0	56,152,600	0	56,152,600	56,152,600	200,000	200,000	79,520,100

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.