

HB2 (Act 20) of the 2019 Regular Session: St. Bernard

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-274	DOTD - Public Improvements	150	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	-	-	-	7,500,000	7,500,000	-	-	7,500,000	7,500,000	7,500,000	-	-	15,000,000
50-J44	St. Bernard Parish	1140	Frederick J. Sigur Civic Center Roof Replacement, Planning and Construction	St. Bernard	-	-	-	50,000	50,000	-	-	430,000	430,000	430,000	-	-	480,000
50-J44	St. Bernard Parish	1171	St. Bernard Government Complex Campus Improvement Plan, Planning and Construction	St. Bernard	-	-	-	75,000	75,000	-	-	645,000	645,000	645,000	-	-	720,000
50-J44	St. Bernard Parish	1173	St. Bernard Village Square Revitalization, Planning and Construction	St. Bernard	-	-	-	-	-	-	-	-	-	-	450,000	-	450,000
			TOTALS	St. Bernard Total	-	-	-	7,625,000	7,625,000	-	-	8,575,000	8,575,000	8,575,000	450,000	-	16,650,000

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.