

HB2 (Act 20) of the 2019 Regular Session: West Baton Rouge

Last Updated 12/4/19

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
01-109	Coastal Protection and Restoration Authority	1022	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	4,500,000	-	4,500,000	-	-	2,000,000	36,000,000	-	36,000,000	36,000,000	-	-	40,500,000
07-270	DOTD - Administration	748	Evaluation of Regional Freeway System Expansion	East Baton Rouge, West Baton Rouge	68,500	-	68,500	-	-	-	2,500,000	-	2,500,000	2,500,000	-	-	2,568,500
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
36-P03	Greater Baton Rouge Port Commission	474	Inland Rivers Marine Terminal Dock and Access Roadway Construction Project, Planning and Construction	West Baton Rouge	15,652,600	-	15,652,600	2,800,000	-	15,652,600	-	-	-	-	-	-	15,652,600
TOTALS				West Baton Rouge Total	20,221,100	-	20,221,100	10,300,000	7,500,000	17,652,600	38,500,000	7,500,000	46,000,000	46,000,000	-	-	73,721,100

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.