### HB2 (Act 485) of the 2021 Regular Session: St. Bernard

Report prepared by House Fiscal Division Staff

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

<table>
<thead>
<tr>
<th>Agency Number</th>
<th>Agency</th>
<th>FES I/1S</th>
<th>Project Title</th>
<th>Parish</th>
<th>FY21 BDS</th>
<th>Priority 1</th>
<th>Priority 2</th>
<th>Priority 5 Total</th>
<th>Total Other Means of Finance</th>
<th>TOTAL Project Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>07-274</td>
<td>DOTD - Public Improvements</td>
<td>144</td>
<td>Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities (Federal Match $114,500,000)</td>
<td>Assumption, East Baton Rouge, Jefferson, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John the Baptist, West Baton Rouge</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$28,000,000</td>
<td>$28,000,000</td>
<td>$83,500,000</td>
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<td>56-492</td>
<td>St. Bernard Parish</td>
<td>683</td>
<td>St. Bernard Parish Jail Renovations, Planning and Construction</td>
<td>St. Bernard</td>
<td>$500,000</td>
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<td>$4,600,000</td>
<td>$4,600,000</td>
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</tbody>
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**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.