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

Report prepared by House Fiscal Division Staff

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

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 CLOC Rescission	P1 &	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	General Fund Direct	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
01-109	Coastal Protection and Restoration Authority	31	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	5,000,000	5,000,000	5,000,000					24,500,000		24,500,000	24,500,000	5,000,000			34,500,000
07-270	DOTD - Administration	98	I-49 South from Lafayette to Westbank Expressway, Planning, Engineering, Right-of-Way, Utilities and Construction	Iberia, Jefferson, Lafayette, Lafourche, St. Charles, St. Martin, St. Mary, Terrebonne		6,000,000	2,850,000	(3,150,000)				117,000,000	10,000,000	127,000,000	127,000,000				133,000,000
07-270	DOTD - Administration	106	LA 182 Overlay (LA 3069 - LA 317)	St. Mary		3,000,000	3,000,000												3,000,000
36-L35	St. Mary Parish Levee District	437	West St. Mary Hydrologic Study, Planning and Construction	St. Mary												187,500			187,500
50-J51	St. Mary Parish	719	Emergency Power Improvements at St. Mary Parish Courthouse, Planing and Construction	St. Mary						250,000	250,000								250,000
50-J51	St. Mary Parish	721		St. Mary		500,000	500,000					527,000		527,000	527,000				1,027,000
50-J51	St. Mary Parish	725	Reconstruction of Martin Luther King Road in Charenton for St Mary Parish Government, within Existing Rights-of-Way, Planning and Construction	St. Mary	750,000	750,000	750,000												750,000
50-J51	St. Mary Parish	726	Reconstruction of St. Peters Road Near Jeanerette within Existing Rights-of-Way, Planning and Construction	St. Mary												500,000			500,000
50-M15	Baldwin	1396	Potable Water System Improvements, Planning and Construction	St. Mary		200,000	200,000					700,000		700,000	700,000				900,000
50-M24	Berwick	811	Sewer Rehabilitation on Fourth, Sixth, Texas, Francis and Utah Streets, Planning and Construction	St. Mary									225,000	225,000	225,000				225,000
50-M24	Berwick	812	Water Meter Replacement, Planning and Construction	St. Mary									450,000	450,000	450,000				450,000
50-M24	Berwick	813		St. Mary									1,620,000	1,620,000	160,000				1,620,000
	Franklin	892	Cayce Street Repairs, Planning and Construction	St. Mary	250,000	417,000	417,000					1,950,000		1,950,000	1,950,000				2,367,000
50-M94	Franklin	893	Planning and Construction	St. Mary		1,254,200	1,254,200					100,000	221,000	321,000	321,000				1,575,200
50-MK2	Morgan City	1030	Water Plant Improvements, Planning and Construction	St. Mary						250,000			1,000,000	1,000,000		500,000			1,750,000
50-MM9	Patterson	1082		St. Mary		200,000	200,000					260,000		260,000	260,000				460,000
50-NZD	Hospital Service District No. 1, Parish of St Mary	1358	Franklin Foundation Hospital Wellness Center	St. Mary	1,000,000	1,000,000	1,000,000						1,000,000	1,000,000	1,000,000	1,000,000			3,000,000
					7,000,000	18,321,200	15,171,200	(3,150,000)	0	500,000	250,000	145,037,000	14,516,000	159,553,000	157,093,000	7,187,500	0	0	185,561,700

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

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1&1: Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

NOTE: All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.