HB2 (Act 485) of the 2021 Regular Session: West Baton Rouge

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	88	Evaluation of Regional Freeway System Expansion	East Baton Rouge, West Baton Rouge		68,500	85	(68,415)											68,500
07-270	DOTD - Administration	123	New Mississippi River Bridge	Ascension, East Baton Rouge, Iberville, St. James, West Baton Rouge		1,000,000	1,000,000					4,000,000		4,000,000	4,000,000				5,000,000
07-274	DOTD - Public Improvements	143	Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities (Federal Match \$154,500,000)	Ascension, East	55,500,000	55,500,000	55,500,000						28,000,000	28,000,000	28,000,000				83,500,000
50-MO2	Port Allen	1092	Street and Drainage Improvements, Planning and Construction	West Baton Rouge						400,000	80,000								400,000
50-NBV	Capitol Area Ground Water Conservation Commission	405	Water Monitoring System, Planning and Construction							1,850,000	400,000		6,000,000	6,000,000	1,200,000				7,850,000
					60,500,000	61,568,500	61,500,085	(68,415)	0	2,250,000	480,000	28,500,000	34,000,000	62,500,000	57,700,000	5,000,000	0	0	131,318,500

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

I&I: 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.