## HB2 (Act 2) of the 2020 First Extraordinary Session: Iberville

Report prepared by House Fiscal Division Staff

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

| Agency<br>Number | Agency  | FY21<br>BDS | Project Title   | Parish   | P5 to P1   | Priority 1 | P1 CLOC    | P1 Rescission | Priority 2 | P2 CLOC   | Reauthorized P5 | New P5     | Priority 5 Total | P5 NLOC    | State General Fund<br>Non-Recurring<br>(Surplus) | Total Other Means of<br>Finance<br>(Surplus Not Included) | TOTAL Project<br>Funding |
|------------------|---|-------------|---|--|------------|------------|------------|---------------|------------|-----------|-----------------|------------|------------------|------------|--|---|--------------------------|
| 01-109           | Coastal Protection and Restoration<br>Authority | 831         | 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) | Assumption, Iberia,  | 12,500,000 | 12,500,000 | 12,500,000 |               |            |           | 23,500,000      | 6,000,000  | 29,500,000       | 29,500,000 | 6,000,000  |   | 48,000,000               |
| 07-270           | DOTD - Administration                           | 976         | New Mississippi River Bridge  | Ascension, East<br>Baton Rouge,<br>Iberville, St. James,<br>West Baton Rouge |            |            |            |               | 1,000,000  | 1,000,000 |                 | 4,000,000  | 4,000,000        | 4,000,000  |  |   | 5,000,000                |
| 01-112           | Department of Military Affairs                  | 382         | Gillis W. Long Center, Water, Fire, and Sewage Line<br>Upgrades, Carville, Louisiana  | Iberville  |            | 250,000    | 250,000    |               |            |           |                 | 3,265,410  | 3,265,410        | 3,265,410  |  |   | 3,515,410                |
| 01-112           | Department of Military Affairs                  | 547         | Renovate-Upgrade Cadet Barracks Buildings 18, 21, 22, 23, and 24, Youth Challenge Program (YCP), Carville, Louisiana  | Iberville  |            |            |            |               |            |           |                 | 1,600,000  | 1,600,000        |            |  |   | 1,600,000                |
| 08-406           | Louisiana Correctional Institute for<br>Women   | 134         | Rebuild and/or Replace Facility Due to Damage from 2016<br>Flood Event  | Iberville  |            |            |            |               |            |           |                 | 57,000,000 | 57,000,000       | 57,000,000 |  | 43,000,000  | 100,000,000              |
| 50-MI4           | Maringouin                                      | 305         | Governmental/Multi-Purpose Facility, Planning and Construction  | Iberville  |            |            |            |               |            |           | 300,000         |            | 300,000          | 300,000    | 2,300  |   | 302,300                  |
| 50-MP8           | Rosedale  | 1092        | New Rosedale Fire Station, Planning and Construction  | Iberville  |            |            |            |               | 760,000    | 760,000   |                 |            |                  |            |  |   | 760,000                  |
| 50-MW6           | St. Gabriel                                     | 1309        | City Council Chambers - New Construction  | Iberville  |            | 1,440,000  | 1,440,000  |               |            |           |                 |            |                  |            |  |   | 1,440,000                |
|                  |   |             |   |  | 12,500,000 | 14,190,000 | 14,190,000 | 0             | 1,760,000  | 1,760,000 | 23,800,000      | 71,865,410 | 95,665,410       | 94,065,410 | 6,002,300  | 43,000,000  | 160,617,710              |

## 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.