## HB2 (Act 2) of the 2020 First Extraordinary Session: St. Charles

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 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-274	DOTD - Public Improvements		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	15,000,000	15,000,000					55,500,000	55,500,000	55,500,000	15,000,000		85,500,000
07-270	DOTD - Administration		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	6,000,000		117,000,000	117,000,000	117,000,000			123,000,000
50-J45	St. Charles Parish	834	Fifth Street Drainage Improvements, Planning and Construction	St. Charles					450,000	450,000							450,000
36-L13	Pontchartrain Levee District	546	Lake Pontchartrain West Shore Hurricane Protection Project	St. Charles, St. James, St. John The Baptist		2,330,000	2,330,000				6,170,000		6,170,000	6,170,000			8,500,000
					7,500,000	17,330,000	17,330,000	0	6,450,000	6,450,000	6,170,000	172,500,000	178,670,000	178,670,000	15,000,000	0	217,450,000

## 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.