HB2 (Act 2) of the 2020 First Extraordinary Session: St. John the Baptist

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	226	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
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
03-136	Southeast Louisiana War Veterans Home	1364	Front Entrance Repair/Preservation	St. John The Baptist												205,000	205,000
03-136	Southeast Louisiana War Veterans Home	1382	Pond Restoration	St. John The Baptist												225,000	225,000
36-P21	Port of South Louisiana	361	Administration Building, also known as the Business Development Center	St. John The Baptist		4,129,550	4,129,550										4,129,550
36-P21	Port of South Louisiana	364	Globalplex Dock Access Bridge and Equipment Replacement/Repair, Planning and Construction	St. John The Baptist		975,000	975,000				7,705,000		7,705,000	7,705,000			8,680,000
36-P21	Port of South Louisiana	365	Globalplex Rail Siding (\$5,577,932 Local/Federal/Other Match)	St. John The Baptist		346,700	346,700				2,516,800		2,516,800	2,516,800			2,863,500
36-P21	Port of South Louisiana	366	Globalplex Terminal Building #71 and Other Globalplex Terminal Building Upgrades, Planning and Construction	St. John The Baptist		1,169,240	1,169,240					1,000,000	1,000,000	1,000,000	863,500		3,032,740
50-J48	St. John the Baptist Parish	1404	Lions Water Treatment Plant Upgrades and Mississippi River Water Source for LaPlace	St. John the Baptist					100,000	100,000		900,000	900,000	900,000			1,000,000
					7,500,000	23,950,490	23,950,490	0	100,000	100,000	16,391,800	57,400,000	73,791,800	73,791,800	15,863,500	430,000	114,135,790

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.