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

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
01-109	Coastal Protection and Restoration 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	1039	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
07-270	DOTD - Administration	986	LA 352 Levee Slide Repair	St. Martin					2,200,000	2,200,000							2,200,000
50-J50	St. Martin Parish	406	Butte LaRose Pontoon Bridge Replacement, Planning and Construction	St. Martin							200,000	7,450,000	7,650,000				7,650,000
50-J50	St. Martin Parish	410	Joe Daigre Canal Drainage Improvements, Planning and Construction	St. Martin		200,000	200,000					1,100,000	1,100,000	1,100,000			1,300,000
50-J50	St. Martin Parish	411	Road Improvements on Four-Mile Bayou Road	St. Martin	94,000	739,000	739,000				150,000		150,000	150,000	6,000		895,000
50-M31	Breaux Bridge	783	Water Treatment Plant Improvements, Planning and Construction	St. Martin					46,000	46,000		414,000	414,000	414,000			460,000
50-MC6	Henderson	745	Sewer System Improvements, Planning and Construction	St. Martin								1,580,000	1,580,000				1,580,000
50-MM8	Parks	1473	Parks Water System Improvements, Planning and Construction	St. Martin								140,000	140,000	140,000	100,000		240,000
50-MQ5	St. Martinville	820	Water Drainage Project, Planning and Construction	St. Martin					200,000	200,000							200,000
					12,594,000	13,439,000	13,439,000	0	8,446,000	8,446,000	23,850,000	133,684,000	157,534,000	148,304,000	6,106,000	0	185,525,000

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.

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