HB2 (Act 485) of the 2021 Regular Session: Iberville

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 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 Rouge | 5,000,000 | 5,000,000 | 5,000,000 | | | | | 24,500,000 | | 24,500,000 | 24,500,000 | 5,000,000 | | | 34,500,000 |
| 01-112 | Department of Military Affairs | 46 | Gillis W. Long Center, Water, Fire, and Sewage Line Upgrades, Carville, Louisiana | Iberville | 1,093,100 | 1,343,100 | 1,343,100 | | | | | 2,172,310 | | 2,172,310 | 2,172,310 | | | | 3,515,410 |
| 01-112 | Department of Military Affairs | 53 | | Iberville | | | | | | 1,600,000 | 400,000 | | | | | | | | 1,600,000 |
| 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 |
| 08-406 | Louisiana Correctional Institute for Women | 194 | Rebuild and/or Replace Facility Due to Damage from 2016 Flood Event | | | | | | | | | 17,000,000 | | 17,000,000 | 17,000,000 | | | 54,000,000 | 71,000,000 |
| 08-413 | Elayn Hunt Correctional Center | 1413 | Walk-in Cold Storage Building | Iberville | | | | | | | | | | | | | | 2,279,320 | 2,279,320 |
| 50-MB6 | Grosse Tete | 915 | LA Highway 77 Realignment Improvements - Grosse Tete (Multi-Phase), Planning and Construction | Iberville | | | | | | 620,000 | | | | | | 300,000 | | | 920,000 |
| 50-MI4 | Maringouin | 1007 | Governmental/Multi-Purpose Facility, Planning and Construction | Iberville | | | | | | | | 300,000 | | 300,000 | 300,000 | | | | 300,000 |
| 50-MP8 | Rosedale | 1102 | New Rosedale Fire Station, Planning and Construction | Iberville | | 760,000 | 760,000 | | | | | | | | | | | | 760,000 |
| 50-MW6 | St. Gabriel | 1198 | City Council Chambers Phase 2, Planning and Construction | Iberville | | | | | | | | | 2,700,000 | 2,700,000 | | 300,000 | | | 3,000,000 |
| 50-MW6 | St. Gabriel | 1199 | City Council Chambers - New Construction | Iberville | | 1,440,000 | 1,440,000 | | | | | | | | | | | | 1,440,000 |
| | | | | | 6.093.100 | 9.543.100 | 9,543,100 | 0 | 0 | 2.220.000 | 400.000 | 47,972,310 | 2,700,000 | 50.672.310 | 47.972.310 | 5.600.000 | 0 | 56,279,320 | 124,314,730 |

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

<u>Total Other MOF:</u> All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

1 & I: Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.