

HB2 (Act 485) of the 2021 Regular Session: St. Charles

Last updated: 2/23/2022

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 I & I	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
07-270	DOTD - Administration	98	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	2,850,000	(3,150,000)				117,000,000	10,000,000	127,000,000	127,000,000				133,000,000
07-274	DOTD - Public Improvements	143	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	55,500,000	55,500,000	55,500,000						28,000,000	28,000,000	28,000,000				83,500,000
36-L13	Pontchartrain Levee District	410	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
50-J45	St. Charles Parish	694	Des Allemands Bulkhead - Phase 1, Planning and Construction	St. Charles						675,000	150,000		675,000	675,000	675,000				1,350,000
50-J45	St. Charles Parish	695	Fairfield and Oakland Pump Station Discharge Improvements, Planning and Construction	St. Charles						675,000	675,000								675,000
50-J45	St. Charles Parish	696	Fifth Street Drainage Improvements, Planning and Construction	St. Charles		450,000	450,000			450,000	450,000		450,000	450,000	450,000				1,350,000
50-J45	St. Charles Parish	697	Paul Frederick Street and Kinler Street Demolition and Reconstruction	St. Charles						1,710,000	175,000								1,710,000
50-J45	St. Charles Parish	698	Preston Hollow Subdivision Panel Replacement and Construction	St. Charles						630,000			630,000	630,000					1,260,000
					55,500,000	64,280,000	61,130,000	(3,150,000)	0	4,140,000	1,450,000	123,170,000	39,755,000	162,925,000	162,295,000	0	0	0	231,345,000

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
- I & 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.