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

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	37	Union Diversion Project, Planning and Construction	Ascension, Livingston, St. James, St. John the Baptist		350,000	350,000					1,000,000	1,000,000	2,000,000	1,000,000				2,350,000
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	55,500,000	55,500,000	55,500,000						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
36-P21	Port of South Louisiana	459	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	460	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	461	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				2,169,240
36-P21	Port of South Louisiana	1386	Administration Building, also known as the Business Development Center	St. John the Baptist		4,129,550	4,129,550												4,129,550
50-J48	St. John the Baptist Parish	702	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
					55,500,000	64,900,490	64,900,490	0	0	0	0	19,291,800	29,000,000	48,291,800	19,291,800	0	0	0	113,192,290

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 <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.