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

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency Number	Agency	FY21 BD	6 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	5,000,000	5,000,000	5,000,000					24,500,000		24,500,000	24,500,000	5,000,000		34,500,000
07-270	DOTD - Administration	98	I-49 South from Lafayette to Westbank Expressway, Planning, Engineering, Right-of-Way, Utilities and Construction	lberia, 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	140	Houma Navigational Canal Deepening Project, Planning, Design, Construction, Rights-of-Ways, Relocations and Utilities (Federal Match 5191,000,000)	Terrebonne		675,400	675,400					35,000,000	5,500,000	40,500,000	40,500,000			41,175,400
19-649	Louisiana Community and Technical College System	394	Maritime/Petroleum Workforce Training Academy, Planning and Construction	Terrebonne	4,500,000	5,031,880	5,031,880					4,500,000		4,500,000	4,500,000			9,531,880
19-674	Louisiana Universities Marine Consortium	399	LUMCON Houma Marine Campus, Planning and Construction	Terrebonne	10,400,000	10,400,000	10,400,000											10,400,000
19-674	Louisiana Universities Marine Consortium	400	Houma Marine Campus Phase 2, Planning and	Terrebonne	8,870,000	12,071,410	12,071,410			265,000	265,000					2,000,000	1,600,000	15,936,410
19-674	Louisiana Universities Marine	401	Construction Research Vessel (R/V Pelican) Replacement	Terrebonne		1,000,000	1,000,000					29,000,000		29,000,000	29,000,000	1,300,000		31,300,000
19-731	Consortium Fletcher Technical Community	403	Precision Agriculture Training Facility, Planning and	Terrebonne						750,000	498,000		10,250,000	10,250,000		1,000,000		12,000,000
36-P23	College Terrebonne Port Commission	464	Construction Houma Navigational Canal and Short Cut Canal Maintenance Dredging, Permitting, Deepening, Planning, Design, Inspection and Pipeline Lowering	Terrebonne												2,000,000		2,000,000
36-P23	Terrebonne Port Commission	465	Slip Dredging, Houma Navigation Canal Dredging, Planning and Construction	Terrebonne		1,800,000	1,800,000					1,470,300		1,470,300	1,470,300			3,270,300
50-J55	Terrebonne Parish	751	Bayou LaCarpe Watershed Project, Location C, Design and Construction	Terrebonne		750,000	750,000					1,000,000		1,000,000	1,000,000	4,500,000		6,250,000
50-J55	Terrebonne Parish	752	Renovate the LePetit Terrebonne Theater Building, Planning and Construction	Terrebonne		679,000	679,000											679,000
50-J55	Terrebonne Parish	753	Replacement of Brady Road Bridge, Planning and	Terrebonne								5,885,000		5,885,000	5,885,000			5,885,000
50-J55	Terrebonne Parish	755	Construction South Louisiana Wetland Discovery Center - Phase 2 - Bayou Country Institute, Planning and Construction	Terrebonne		929,100	929,100											929,100
50-J55	Terrebonne Parish	757	Terrebonne Sports Complex, Planning and Construction	Terrebonne		1,000,000	1,000,000					984,000		984,000	984,000			1,984,000
50-J55	Terrebonne Parish	758	Valhi Extension (Savanne to LA 311), Planning and	Terrebonne									4,600,000	4,600,000				4,600,000
50-J55	Terrebonne Parish	759	Construction Westside/Alma Street Drainage, Planning and	Terrebonne		620,000	620,000			200,000	200,000					500,000		1,320,000
50-J55	Terrebonne Parish	1433	Construction Maintenance of Levees, Planning and Construction	Terrebonne												3,000,000		3,000,000
50-NP3	Bayou Lafourche Fresh Water District	1315	Donaldsonville Flood Control, Planning and Construction	Ascension, Assumption, Lafourche, Terrebonne		753,000	753,000											753,000
					28,770,000	46,709,790	43,559,790	(3,150,000)	0	1,215,000	963,000	219,339,300	30,350,000	249,689,300	234,839,300	19,300,000	0 1,600,000	318,514,090

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

Report prepared by House Fiscal Division Staff

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Agency Number	Agency F	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)	Eunding	
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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

1&1: 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.