

HB2 (Act 25) of the 2014 R.S. (St. Charles)

Last updated date: 3-19-15

Blue highlight: Indicates project with an IEB priority change

| SBC = State Bond Commission | | | | | P = Priority | | | | Means of Financing Explanation included at end of report | | | | IEB = Interim Emergency Board | | | | | | |
|-----------------------------|--|-------|---|---|--------------|---|---|-----------------------|--|--------------------------------------|-----------------------|---------------------------|-------------------------------|-------------|-------------|---|--------------|---|-------------------|
| Agency # | Agency Name | BDS # | Project Title | Parish | P1 | P1 Cash Lines of Credit Approved by SBC | P1 Cash Line of Credit Rescission Approved by SBC | P1 moved to P5 by IEB | P2 | P2 Cash Lines of Credit Approved SBC | P2 moved to P1 by IEB | P2 moved to New P5 by IEB | P5 to P1 | Reauth P5 | New P5 | P5 Non-Cash Lines of Credit Approved by SBC | Total P5 | TOTAL Cash and Other Means of Financing including NRP | Project Total HB2 |
| 01-109 | Office of Coastal Protection and Restoration | 1382 | Donaldsonville to the Gulf of Mexico Flood Study (\$1,100,000 Local Match; \$3,500,000 Federal Match) | Ascension, Assumption, Jefferson, Lafourche, St. Charles, St. James, St. John The Baptist | 100,000 | 100,000 | | | | | | | | | | | | 792 | 100,792 |
| 07-270 | DOTD - Administration | 2133 | West Side Expressway, Planning, Design, Right of Way, Utilities and Construction | Ascension, Iberville, St. James, St. John the Baptist, St. Charles, West Baton Rouge | | | | | | | | | | | 1,650,000 | 1,650,000 | 1,650,000 | | 1,650,000 |
| 07-274 | DOTD - Public Improvements | 700 | 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 | | | | | 1,500,000 | 1,500,000 | | | | | | | | | 1,500,000 |
| 36-L13 | Pontchartrain Levee District | 1547 | Lake Pontchartrain West Shore Hurricane Protection Project | Ascension, St. Charles, St. James, St. John The Baptist | 2,330,000 | 2,330,000 | | | | | | | | 8,500,000 | | 8,500,000 | 8,500,000 | | 10,830,000 |
| 36-L13 | Pontchartrain Levee District | 1548 | East St. Charles Urban Flood Control Project, Planning and Construction | St. Charles | 1,500,000 | 1,500,000 | | | | | | | | 500,000 | | 500,000 | 500,000 | | 2,000,000 |
| 50-J45 | St. Charles Parish | 1599 | West Bank Hurricane Protection Levee | St. Charles | 1,015,000 | 1,015,000 | | | | | | | | | | | | 72,545 | 1,087,545 |
| 50-J45 | St. Charles Parish | 1662 | East Bank Clarifier, Planning and Construction | St. Charles | 50,000 | 50,000 | | | | | | | | | | | | | 50,000 |
| 50-J45 | St. Charles Parish | 1663 | St. Charles West Bank Ground Storage Tank | St. Charles | 70,000 | 70,000 | | | | | | | | | | | | | 70,000 |
| 50-J45 | St. Charles Parish | 1666 | St. Charles Emergency Operations Center | St. Charles | 120,000 | 120,000 | | | | | | | | | | | | | 120,000 |
| 50-J45 | St. Charles Parish | 1978 | Airline Drive (US 61) at the St. Charles/Jefferson Parish Line Raising, Planning and Construction | Jefferson, St. Charles | 90,000 | 90,000 | | | | | | | | | | | | | 90,000 |
| | | | | | \$5,275,000 | \$5,275,000 | \$0 | \$0 | \$1,500,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$9,000,000 | \$1,650,000 | \$10,650,000 | \$10,650,000 | \$73,337 | \$17,498,337 |

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

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; 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 that is being converted to a cash line of credit for FY 14-15; 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

Blue highlight: Indicates project with an IEB priority change

| SBC = State Bond Commission | | | P = Priority | | Means of Financing Explanation included at end of report | | | | | | | IEB = Interim Emergency Board | | | | | | | |
|-----------------------------|-------------|-------|---------------|--------|--|---|---|-----------------------|----|--------------------------------------|-----------------------|-------------------------------|----------|-----------|--------|---|----------|---|-------------------|
| Agency # | Agency Name | BDS # | Project Title | Parish | P1 | P1 Cash Lines of Credit Approved by SBC | P1 Cash Line of Credit Rescission Approved by SBC | P1 moved to P5 by IEB | P2 | P2 Cash Lines of Credit Approved SBC | P2 moved to P1 by IEB | P2 moved to New P5 by IEB | P5 to P1 | Reauth P5 | New P5 | P5 Non-Cash Lines of Credit Approved by SBC | Total P5 | TOTAL Cash and Other Means of Financing including NRP | Project Total HB2 |

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

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