

HB2 (Act 22) of the 2011 R.S. (St. Charles)

Last updated date: 6-30-12

Blue highlight: Indicates project with 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 | P2 moved to P5 by IEB | P2 | P2 Cash Lines of Credit Approved SBC | P3 | P4 | P5 to P1 | Reauth P5 | New P5 | Total P5 | P5 Non-Cash Lines of Credit Approved by SBC | TOTAL Cash and Other Means of Financing including NRP | Project Total |
| 01-109 | Office of Coastal Protection and Restoration | 1490 | 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 | | | | | | | - | - | - | - | - | - | 100,000 |
| 05-252 | Office of Business Development | 1270 | Environmental, Market, and Business Analysis and Planning | Ascension, Assumption, East Baton Rouge, Jefferson, Livingston, Orleans, St. Bernard, St. Charles, St. James, St. John The Baptist | 1,400,000 | 1,400,000 | | | | | | | - | - | - | - | - | - | 1,400,000 |
| 05-252 | Office of Business Development | 1274 | Dock Improvements, Office Space, and Housing Project, Planning and Construction (\$29,850,000 In-Kind Local Match) | Calcasieu, East Baton Rouge, Iberia, Jefferson, Lafourche, Orleans, St. Charles, St. James, St. John the Baptist, St. Mary, Terrebonne, West Baton Rouge | 17,850,000 | 17,850,000 | | | | | | | - | - | - | - | - | - | 17,850,000 |
| 07-270 | DOTD - Administration | 754 | I-49 from I-220 in the City of Shreveport to Arkansas Line, Lafayette to Westbank Expressway, Construction, Right of Way and Utilities | Caddo, Lafayette, Lafourche, Iberia, St. Martin, St. Mary, Terrebonne, St. Charles, Jefferson | 7,300,000 | 7,300,000 | | | | | | | - | - | - | - | - | 7,500,000 | 14,800,000 |
| 07-274 | DOTD - Public Improvements | 1815 | 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 | 2,300,000 | 2,300,000 | | | | | | | - | - | - | - | - | - | 2,300,000 |
| 36-L13 | Pontchartrain Levee District | 1244 | Mississippi River Levee Multi-Use Trail | Ascension, East Baton Rouge, Iberville, St. Charles, St. James, St. John the Baptist | 100,000 | 100,000 | | | | | | | - | - | - | - | - | - | 100,000 |
| 36-L13 | Pontchartrain Levee District | 1827 | 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 |
| 36-P21 | Port of South Louisiana | 1040 | Land Acquisition, Planning, Engineering, Infrastructure Construction and Development of Public Port/Industrial Park Facilities | St. Charles | | | | | | | | | | | | | | 8,275,000 | 8,275,000 |
| 36-P21 | Port of South Louisiana | 1076 | Installation of New Dock/Building/Equipment and Land Acquisition | St. Charles | | | | | | | | | | | | | | 6,500,000 | 6,500,000 |

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|-----------------------------|---|-------|--|--|--|---|---|-----------------------|-------------------------------|--------------------------------------|--------------------|------------|------------|------------|------------------|------------------|---|---|---------------------|
| 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 | P2 moved to P5 by IEB | P2 | P2 Cash Lines of Credit Approved SBC | P3 | P4 | P5 to P1 | Reauth P5 | New P5 | Total P5 | P5 Non-Cash Lines of Credit Approved by SBC | TOTAL Cash and Other Means of Financing including NRP | Project Total |
| 50-J45 | St. Charles Parish | 466 | East Bank Clarifier, Planning and Construction | St. Charles | 140,000 | 140,000 | | | | | | | - | - | - | - | - | - | 140,000 |
| 50-J45 | St. Charles Parish | 467 | St. Charles West Bank Ground Storage Tank | St. Charles | 175,000 | 175,000 | | | | | | | - | - | - | - | - | - | 175,000 |
| 50-J45 | St. Charles Parish | 593 | West Bank Hurricane Protection Levee ***project received P3 and P4 appropriations, see last page of this report*** | St. Charles | | | | | 500,000 | 500,000 | 4,500,000 | | | | | | | - | 5,000,000 |
| 50-J45 | St. Charles Parish | 1422 | East Bank Ground Storage Tanks, Planning and Construction | St. Charles | 3,040,000 | 3,040,000 | | | | | | | - | - | - | - | - | - | 3,040,000 |
| 50-J45 | St. Charles Parish | 1423 | St. Charles Emergency Operations Center | St. Charles | 540,000 | 540,000 | | | | | | | - | - | - | - | - | - | 540,000 |
| 50-NBB | Lighthouse for the Blind in New Orleans | 1666 | Economic Development Project, Planning and Construction | Jefferson, Lafourche, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. Tammany, Terrebonne, Washington | 1,100,000 | 1,100,000 | | | | | | | - | - | - | - | - | - | 1,100,000 |
| 50-NMA | St. Charles Community Health Center | 1583 | Public Health Facility - Norco (Federal Funds \$150,000) | St. Charles | 500,000 | 500,000 | | | | | | | - | - | - | - | - | - | 500,000 |
| St. Charles totals: | | | | | \$34,545,000 | \$34,545,000 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$4,500,000 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 | \$500,000 | \$22,275,000 | \$63,820,000 |

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 11-12; 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; 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.