

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

Last updated date: 6-30-12

Blue highlight: Indicates project with IEB Priority Change

Agency #	Agency Name	BDS #	Project Title	Parish	Means of Financing Explanation included at end of report										P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total		
					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
01-109	Office of Coastal Protection and Restoration	538	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; \$25,000,000 Local In-Kind Match; \$442,000,000 Federal Match). (NOTE: The Pr. 1 is reauthorized GO Bonds, however the Pr. 2 and Pr. 5 is proposed new funding and must receive a line of credit from the	Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	4,740,000	4,740,000			2,305,000	2,305,000			-	-	7,695,000	7,695,000	7,695,000	-	14,740,000
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	1814	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; \$25,000,000 Local In-Kind Match; \$442,000,000 Federal Match) (NOTE: This project was moved to 01-109 OCP&R in 2010 R.S. however DOTD still had expenditures outstanding for this project.	Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	19,515,000	19,515,000			-				-	-	-	-	-	-	19,515,000
11-431	Natural Resources - Office of the Secretary	753	Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)	Assumption, Avoyelles, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary	13,480,000	13,480,000			2,000,000	2,000,000			-	-	-	-	-	-	15,480,000
36-L35	St. Mary Parish Levee District	1246	Franklin Canal Levee and Floodgate Project, Planning and Construction	St. Mary	640,000	640,000							-	-	-	-	-	-	640,000
36-P15	Port of Morgan City	1839	Atchafalaya River, Bayou Chene, Bayou Boeuf and Bayou Black Deepending Project Feasibility Study (Supplemental Funding)	St. Mary														506,208	506,208

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
50-NLL	Chez Hope	1591	Building Improvements from Emergency Family Shelter Facility, Chez Hope Domestic Violence Program	St. Mary	100,000	100,000							-	-	-	-	-	-	100,000
St. Mary totals:					\$74,480,000	\$74,480,000	\$0	\$0	\$4,705,000	\$4,305,000	\$0	\$0	\$0	\$3,500,000	\$7,695,000	\$11,195,000	\$11,195,000	\$8,006,208	\$98,386,208

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.