

## HB2 (Act 22) of the 2011 R.S. (West Baton Rouge)

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	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
07-274	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
36-P03	Greater Baton Rouge Port Commission	1038	Greater Baton Rouge Port Commission Infrastructure Improvements	West Baton Rouge					1,000,000						2,200,000	2,200,000		-	3,200,000
36-P03	Greater Baton Rouge Port Commission	1247	Maritime Security Operations Center, Land Acquisitions and Other Improvements, Planning and Construction	West Baton Rouge	2,000,000	2,000,000							-	-	-	-	-	-	2,000,000
50-J61	West Baton Rouge Parish	861	LA 415 Bridge at Intracoastal Canal, Planning and Construction	West Baton Rouge					1,000,000	1,000,000					10,000,000	10,000,000		-	11,000,000
50-J61	West Baton Rouge Parish	1489	Water Distribution Improvements	West Baton Rouge	70,000	70,000							-	-	-	-	-	-	70,000
50-J61	West Baton Rouge	1491	Regional Sewer System Located South of the Intra-Coastal Waterway and North of Brusly	West Baton Rouge	75,000	75,000							-	-	-	-	-	-	75,000
50-M33	Brusly	556	New Police Department Headquarters and Sub District #2 Fire Station	WEST BATON ROUGE	100,000	100,000							-	2,430,000	-	2,430,000	2,430,000	-	2,530,000
50-MO2	Port Allen	1787	New Water Well at Avenue D.	WEST BATON ROUGE	790,000	790,000							690,000	-	-	-	-	-	790,000
50-NFN	DOC-DHL, Inc.	1638	Cohn Senior High Renovation, Planning and Construction	West Baton Rouge	-	-							-	400,000	-	400,000	400,000	-	400,000

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				West Baton Rouge totals:	\$45,140,000	\$45,140,000	\$0	\$0	\$4,305,000	\$3,305,000	\$0	\$0	\$690,000	\$2,830,000	\$19,895,000	\$22,725,000	\$10,525,000	\$0	\$72,170,000

**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.