

HB2 (Act 23) of the 2012 R.S. (Assumption)

Last updated date: 6-30-13

Blue highlight = indicates a 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	P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	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	8	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)	Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	14,740,000	14,740,000		1,500,000	1,500,000				7,695,000	-	25,000,000	25,000,000	25,000,000	-	41,240,000
01-109	Office of Coastal Protection and Restoration	137	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
07-274	DOTD - Public Improvements	200	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)	Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	19,515,000	19,515,000		-					-	-	-	-	-	-	19,515,000
07-274	DOTD - Public Improvements	201	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
11-431	Natural Resources - Office of the Secretary	1570	Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)	Assumption, Avoyelles, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary	15,480,000	15,480,000					1,000,000		-	-	4,000,000	4,000,000	4,000,000	-	19,480,000
50-104	Assumption Parish	247	Overlay of Bayou Drive, Planning and Construction	Assumption	125,000	125,000		-					-	-	-	-	-	-	125,000
50-MK7	Napoleonville	2088	Community Center Improvements	Assumption											25,000	25,000		-	25,000
					52,260,000	52,260,000	-	1,500,000	1,500,000	-	1,000,000	-	7,695,000	-	29,025,000	29,025,000	29,000,000	-	\$82,785,000

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 14-15; must receive a line of credit from the SBC in order to be approved for the project

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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	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	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

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.