

HB2 (Act 23) of the 2012 R.S. (St. Charles)

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	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
05-252	Office of Business Development	152	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	170	I-49 from I-220 in the City of Shreveport to Arkansas Line, Lafayette to the Westbank Expressway, Construction, Right of Way and Utilities	Caddo, Iberia, Jefferson, Lafayette, Lafourche, St. Charles, St. Martin, St. Mary, Terrebonne	7,300,000	7,300,000		-					-	-	-	-	-	15,000,000	22,300,000
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
36-L13	Pontchartrain Levee District	585	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	586	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	604	East Bank Clarifier, Planning and Construction	St. Charles	140,000	140,000		-					-	-	-	-	-	-	140,000
50-J45	St. Charles Parish	605	St. Charles West Bank Ground Storage Tank	St. Charles	175,000	175,000		-					-	-	-	-	-	-	175,000
50-J45	St. Charles Parish	606	East Bank Ground Storage Tanks, Planning and Construction	St. Charles	3,040,000	3,040,000		-					-	-	-	-	-	-	3,040,000
50-J45	St. Charles Parish	607	St. Charles Emergency Operations Center	St. Charles	540,000	540,000		-					-	-	-	-	-	-	540,000
50-J45	St. Charles Parish	1127	West Bank Hurricane Protection Levee	St. Charles	500,000	500,000		525,000	525,000			4,500,000	-	-	-	-	-	-	5,525,000
50-NMA	St. Charles Community Health Center	692	Public Health Facility - Norco (Federal Funds \$150,000)	St. Charles	500,000	500,000		-					-	-	-	-	-	-	500,000
					34,045,000	34,045,000	-	525,000	525,000	-	-	4,500,000	-	500,000	-	500,000	500,000	15,000,000	\$54,570,000

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

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

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.