

HB2 (Act 26) of the 2015 R.S. (St. James)

Last updated date: 12-17-15

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 | P1 moved to New P5 by IEB | P2 | P2 Cash Lines of Credit Approved SBC | P2 moved to New P5 by IEB | 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 |
| 01-109 | Office of Coastal Protection and Restoration | 1535 | 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 | 0 | | | | | | | | | | | 100,000 |
| 05-252 | Office of Business Development | 2105 | 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 | | | 0 | | 96,000 | | | | | | | | | 96,000 |
| 07-270 | DOTD - Administration | 589 | LA 70/LA 22 from I-10 to the Sunshine Bridge, Planning and Construction | Ascension, St. James | 1,000,000 | 1,000,000 | 0 | | | | | | 2,000,000 | | 2,000,000 | 2,000,000 | | 3,000,000 |
| 07-270 | DOTD - Administration | 590 | West Side Expressway, Planning, Design, Right of Way, Utilities and Construction | Ascension, Iberville, St. James, St. John the Baptist, St. Charles, West Baton Rouge | | | 0 | | | | | | 1,650,000 | 18,350,000 | 20,000,000 | 20,000,000 | | 20,000,000 |
| 07-274 | DOTD - Public Improvements | 595 | Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities, (Federal Match \$154,500,000) | Ascension, East Baton Rouge, Jefferson, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John the Baptist, West Baton Rouge | 1,500,000 | 1,500,000 | 0 | | | | | | | | | | | 1,500,000 |
| 36-L13 | Pontchartrain Levee District | 1815 | Lake Pontchartrain West Shore Hurricane Protection Project | Ascension, St. Charles, St. James, St. John the Baptist | | | (2,330,000) | 2,330,000 | | | | | 8,500,000 | 2,330,000 | 10,830,000 | 10,830,000 | | 10,830,000 |
| 50-147 | St. James Parish | 266 | St. James Parish Land Acquisition, Planning and | St. James | 3,010,000 | 3,010,000 | 0 | | | | | 3,000,000 | | 5,000,000 | 5,000,000 | 5,000,000 | | 8,010,000 |
| 50-147 | St. James Parish | 974 | St. James Parish Eastbank Master Drainage Plan, Planning | St. James | | | 0 | | | | | | 85,000 | | 85,000 | 85,000 | | 85,000 |
| 50-147 | St. James Parish | 1432 | Blind River Freshwater Diversion | St. James | 350,000 | 350,000 | 0 | | | | | | 19,200,000 | | 19,200,000 | 19,200,000 | | 19,550,000 |
| | | | | | \$5,960,000 | \$5,960,000 | (\$2,330,000) | \$2,330,000 | \$96,000 | \$0 | \$0 | \$3,000,000 | \$31,435,000 | \$25,680,000 | \$57,115,000 | \$57,115,000 | \$0 | \$63,171,000 |

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

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 | P1 moved to New P5 by IEB | P2 | P2 Cash Lines of Credit Approved SBC | P2 moved to New P5 by IEB | 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 |

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.