

HB2 (Act 26) of the 2015 R.S. (West Baton Rouge)

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	961	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	23,010,000	23,010,000	0		2,500,000	2,500,000	10,000,000		43,000,000	10,000,000	53,000,000	53,000,000		78,510,000
07-270	DOTD - Administration	588	Evaluation of Regional Freeway System Expansion	East Baton Rouge, West Baton Rouge	1,000,000	1,000,000	0						2,500,000		2,500,000	2,500,000		3,500,000
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-P03	Greater Baton Rouge Port Commission	1536	Inland River Marine Terminal Dock and Access Roadway Construction Project, Planning and Construction	West Baton Rouge	5,200,000	5,200,000	0					2,000,000	18,000,000		18,000,000	18,000,000		23,200,000
50-J61	West Baton Rouge Parish	1084	LA 415 Bridge at Intracoastal Canal, Planning and Construction	West Baton Rouge	2,570,000	2,570,000	0					2,000,000	4,000,000		4,000,000	4,000,000		6,570,000
50-J61	West Baton Rouge Parish	1085	Sid Richardson Road Extension, Planning and Construction	West Baton Rouge	150,000	150,000	0		165,000									315,000
50-J61	West Baton Rouge Parish	1612	Regional Sewer System Located South of the Intra-Coastal Waterway and North of Brusly (project deferred by SBC, funding not needed)	West Baton Rouge	70,000	70,000	0		600,000					5,325,000		5,325,000		5,995,000
50-M33	Brusly	1613	New Police Department Headquarters, Maintenance, Material Storage and Annex Buildings	West Baton Rouge	240,000	240,000	0											240,000
					\$33,740,000	\$33,740,000	\$0	\$0	\$3,265,000	\$2,500,000	\$10,000,000	\$4,000,000	\$69,150,000	\$33,675,000	\$97,500,000	\$102,825,000	\$0	\$139,830,000

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	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.