

HB2 of the 2017 2nd ES Enrolled: St. Charles

Last updated: 7-20-17

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission			P = Priority		Means of Finance Explanation at end of report				IEB = Interim Emergency Board								
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash LOC 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	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
01-109	Coastal Protection and Restoration Authority	201	Westbank Hurricane Protection Project, Planning, Construction, Right of Way and Utilities (\$199,000,000 Federal Match and \$52,800,000 Local Match)	Jefferson, Orleans, Plaquemines, St. Charles	597,600	597,600	-	-	-	-	-	0	0	-	-	-	597,600
07-274	DOTD - Public Improvements	483	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	400,000	400,000	-	-	-	-	-	0	0	-	-	-	400,000
36-L13	PONTCHARTRAIN LEVEE DISTRICT	131	East St. Charles Urban Flood Control Project	ST. CHARLES	-	-	-	-	1,500,000	-	-	500,000	0	500,000	500,000	-	2,000,000
36-L13	PONTCHARTRAIN LEVEE DISTRICT	465	West Shore, Lake Pontchartrain, LA Hurricane Protection Project	ST. CHARLES, ST. JAMES, ST. JOHN THE BAPTIST	-	-	-	-	2,330,000	-	-	8,500,000	0	8,500,000	8,500,000	-	10,830,000
50-J45	ST. CHARLES PARISH	1442	West Bank Hurricane Protection Levee	ST. CHARLES	43,200	43,200	-	-	-	-	43,200	0	0	-	-	-	43,200
St. Charles:					1,040,800	1,040,800	-	-	3,830,000	-	43,200	9,000,000	-	9,000,000	9,000,000	-	13,870,800

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 eligible for a cash line of credit; 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 eligible for a cash line of credit; 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 eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, **must receive a line of credit** in order to be APPROVED for the project.