

HB2 of the 2017 2nd ES Enrolled: St. John the Baptist

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
03-136	Southeast Louisiana War Veterans Home	424	Southeast LA Veterans Home Facility Preservation	St. John The Baptist	-	-	-	-	-	-	-	0	0	-	-	168,791	168,791
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	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
36-P21	Port of South Louisiana	340	Administration Building, also known as the Business Development Center	St. John The Baptist	1,500,000	1,500,000	-	-	-	-	1,500,000	2,629,550	0	2,629,550	2,629,550	-	4,129,550
36-P21	PORT OF SOUTH LOUISIANA	342	Globalplex Dock Access Bridge and Equipment Replacement/Repair (St. John)	ST. JOHN THE BAPTIST	-	-	-	-	975,000	-	-	0	7,705,000	7,705,000	-	-	8,680,000
36-P21	Port of South Louisiana	348	Globalplex Rail Siding (\$5,577,932 Local/Federal/Other Match)	St. John The Baptist	346,700	346,700	-	-	-	-	300,000	2,516,800	0	2,516,800	2,516,800	-	2,863,500
36-P21	Port of South Louisiana	341	Globalplex Terminal Building #71 and Other Globalplex Terminal Building Upgrades, Planning and Construction	St. John The Baptist	2,840,000	2,840,000	-	-	-	-	-	0	0	-	-	-	2,840,000
36-P21	PORT OF SOUTH LOUISIANA	344	Globalplex Warehouse Planning, Construction, and Other Infrastructure Improvements	ST. JOHN THE BAPTIST	90,000	90,000	-	-	-	-	90,000	0	0	-	-	-	90,000
50-J48	ST. JOHN THE BAPTIST PARISH	1332	East Bank Courthouse	ST. JOHN THE BAPTIST	30,000	30,000	-	-	45,000	-	30,000	0	0	-	-	-	75,000
St. John the Baptist:					5,206,700	5,206,700	-	-	3,350,000	-	1,920,000	13,646,350	7,705,000	21,351,350	13,646,350	168,791	30,076,841

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.