

# HB2 (Act 22) of the 2011 R.S. (St. Helena)

Last updated date: 6-30-12

*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	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-J46	St. Helena Parish	1095	Emergency ADA and Life Safety Renovations to the Court House, Planning and Construction (\$2,680,000 Federal Funds)	St. Helena	500,000	500,000							-	400,000	-	400,000	400,000	-	900,000
50-J46	St. Helena Parish	1425	Eddy Road Improvements, Planning and Construction	St. Helena	50,000	50,000							-	-	-	-	-	-	50,000
50-J46	St. Helena Parish	1804	Fire Station, Planning and Construction	St. Helena	250,000	250,000							-	-	-	-	-	-	250,000
50-NER	St. Helena Hospital	1646	Drainage and Parking Improvements, Planning and Construction	St. Helena	200,000	200,000							-	-	-	-	-	-	200,000
<b>St. Helena totals:</b>					\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$400,000	\$0	\$1,400,000

**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 11-12; 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.