

## HB2 (Act 22) of the 2011 R.S. (West Feliciana)

Last updated date: 6-30-12

Blue highlight: Indicates project with IEB Priority Change

Agency #	Agency Name	BDS #	Project Title	Parish	Means of Financing Explanation included at end of report				IEB = Interim Emergency Board							TOTAL Cash and Other Means of Financing including NRP	Project Total			
					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	
06-264	Office of State Parks	434	Tunica Hills State Preservation Area, Acquisition, Planning and Construction	West Feliciana	95,000	95,000								-	2,995,000	-	2,995,000	2,995,000	-	3,090,000
08-402	Louisiana State Penitentiary	284	Fire Marshal, Health Department Violations, Supplemental, Planning and Construction	West Feliciana	-	-			250,000	250,000				-	-	2,250,000	2,250,000	2,250,000	-	2,500,000
08-402	Louisiana State Penitentiary	338	Emergency Water Well Replacement, Planning and Construction	West Feliciana	-	-			420,000	420,000				-	-	-	-	-	-	420,000
50-MQ3	St. Francisville	330	Sewer System Rehabilitation and Improvement, Planning and Construction	WEST FELICIANA	395,000	395,000								360,000	-	-	-	-	-	395,000
50-MQ3	St. Francisville	1754	Drainage Canal Improvements, Planning and Construction	West Feliciana	250,000	250,000								-	-	-	-	-	-	250,000
West Feliciana totals:					\$740,000	\$740,000	\$0	\$0	\$670,000	\$670,000	\$0	\$0	\$360,000	\$2,995,000	\$2,250,000	\$5,245,000	\$5,245,000	\$0	\$6,655,000	

### 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.