

HB2 (Act 23) of the 2012 R.S. (East Feliciana)

Last updated date: 6-30-13

Blue highlight = indicates a project with an 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 | P2 Cash Lines of Credit Approved by SBC | P2 LOC rescissions approved by SBC | P2 moved to P5 approved by IEB on 2-21-13 | P3 | 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 HB2 |
| 03-130 | Department of Veterans Affairs | 12 | Fire Alarm / Call System, Planning and Construction | East Feliciana | - | - | | 180,000 | 180,000 | | | | | - | - | - | - | - | 180,000 |
| 03-130 | Department of Veterans Affairs | 1958 | Hot Water Heater Replacements, Planning and Construction | East Feliciana | | | | | | | | | | | | | | 105,000 | 105,000 |
| 03-130 | Department of Veterans Affairs | 1959 | Quality of Life/Quality of Care - Phase I, Kitchen Improvements, Planning and Construction | East Feliciana | | | | | | | | | | | | | | 1,117,200 | 1,117,200 |
| 09-319 | Villa Feliciana Medical Complex | 548 | Replace HVAC Systems in Three Patient Buildings, Planning and Construction | East Feliciana | 6,500,000 | 6,500,000 | | - | | | | | | - | - | - | - | - | 6,500,000 |
| 09-320 | Office of Aging and Adult Services | 41 | Replace Fire Alarm and Sprinkler System, Planning and Construction | East Feliciana | 170,000 | 170,000 | | 50,000 | 50,000 | | | | | - | - | - | - | - | 220,000 |
| 09-320 | Office of Aging and Adult Services | 1406 | Replace Roof and Storm Drains on all Patient Buildings, Planning and Construction | East Feliciana | 2,200,000 | 2,200,000 | | - | | | | | | - | - | - | - | - | 2,200,000 |
| 09-330 | Office of Mental Health | 1940 | Emergency Generator for ASSA Forensic Campus, Planning and Construction | East Feliciana | 750,000 | 750,000 | | - | | | | | | - | - | - | - | - | 750,000 |
| 09-332 | Eastern Louisiana Mental Health System | 42 | Center Building and Fire Alarm System Renovation and Restoration, East Louisiana State Hospital, Planning and Construction | East Feliciana | 3,305,000 | 3,305,000 | | - | | | | | | - | 5,300,000 | - | 5,300,000 | 5,300,000 | 8,605,000 |
| 09-332 | Eastern Louisiana Mental Health System | 556 | Oakcrest Sprinkler System | East Feliciana | 500,000 | 500,000 | | - | | | | | | - | - | - | - | - | 500,000 |
| 09-332 | Eastern Louisiana Mental Health System | 557 | Central Air Conditioning and Heating of ITU (Pinel House), Planning and Construction | East Feliciana | 10,000 | 10,000 | | - | | | | | | - | - | - | - | - | 10,000 |
| 50-119 | East Feliciana Parish | 256 | Courthouse Improvements, Planning, Acquisitions, Renovations and Construction (\$1,000,000 Cash and/or In-Kind Match) | East Feliciana | 2,750,000 | 2,750,000 | | - | | | | | | - | 2,700,000 | - | 2,700,000 | 2,700,000 | 5,450,000 |
| 50-119 | East Feliciana Parish | 2012 | Road Overlay Project, Planning and Construction | East Feliciana | | | | 50,000 | | | | | | | | | | | 50,000 |
| | | | | | 16,185,000 | 16,185,000 | - | 280,000 | 230,000 | - | - | - | - | 8,000,000 | - | 8,000,000 | 8,000,000 | 1,222,200 | \$25,687,200 |

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

Blue highlight = indicates a project with an 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 | P2 Cash Lines of Credit Approved by SBC | P2 LOC rescissions approved by SBC | P2 moved to P5 approved by IEB on 2-21-13 | P3 | 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 HB2 |

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.