

HB2 (Act 23) of the 2012 R.S. (St. Helena)

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
50-J46	St. Helena Parish	95	Emergency ADA and Life Safety Renovations to the Court House, Planning and Construction (\$2,680,000 Federal Funds)	St. Helena	-	-		-					-	400,000	-	400,000	400,000	-	400,000
50-J46	St. Helena Parish	451	Eddy Road Improvements, Planning and Construction	St. Helena	50,000	50,000		-					-	-	-	-	-	-	50,000
50-MB3	Greensburg	2021	Taylor Street Bridge, Planning and Construction	St. Helena				50,000											50,000
50-MJ8	Montpelier	1757	Administration Building, Acquisition, Planning and Construction	St. Helena	-	-		190,000	190,000				-	-	-	-	-	-	190,000
50-NER	St. Helena Hospital	522	Drainage and Parking Improvements, Planning and Construction	St. Helena	200,000	200,000		55,000					-	-	-	-	-	-	255,000
					250,000	250,000	-	295,000	190,000	-	-	-	-	400,000	-	400,000	400,000	-	\$945,000

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 14-15; 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.