

HB2 (Act 23) of the 2012 R.S. (West 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
06-264	Office of State Parks	2054	New State Park Region Two Master Plan Planning and Construction	Pointe Coupee, West Feliciana											50,000	50,000			50,000
06-264	Office of State Parks	18	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	38	Fire Marshal, Health Department Violations, Supplemental, Planning and Construction	West Feliciana	2,500,000	2,500,000		-					2,250,000	-	-	-	-	-	2,500,000
08-402	Louisiana State Penitentiary	39	Electrical Distribution System Upgrade, Planning and Construction	West Feliciana	-	-		300,000	300,000				-	-	2,680,000	2,680,000	2,680,000	-	2,980,000
08-402	Louisiana State Penitentiary	823	Main Prison Shower and Cellblock Plumbing Upgrade, Planning and Construction	West Feliciana	-	-		165,000	165,000		1,000,000		-	-	1,000,000	1,000,000	1,000,000	-	1,165,000
08-402	Louisiana State Penitentiary	824	Emergency Water Well Replacement, Planning and Construction	West Feliciana	420,000	420,000		-					-	-	-	-	-	-	420,000
50-MQ3	St. Francisville	349	Sewer System Rehabilitation and Improvement, Planning and Construction	West Feliciana	395,000	395,000		-					-	-	-	-	-	-	395,000
50-MQ3	St. Francisville	1000	Natural Gas Distribution System Rehabilitation and Improvement, Planning and Construction	West Feliciana				305,000	305,000									-	305,000
					3,410,000	3,410,000	-	770,000	770,000	-	1,000,000	-	2,250,000	2,995,000	3,730,000	6,725,000	6,675,000	-	\$10,905,000

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.