

HB2 (Act 25) of the 2014 R.S. (Claiborne)

Last updated date: 3-19-15

Blue highlight: Indicates 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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	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
08-414	David Wade Correctional Center	1446	Fire Alarm System Renovations, Planning and Construction	Claiborne	185,000	185,000													185,000
08-414	David Wade Correctional Center	2079	Water Well Water Treatment Plants, Planning and Construction	Claiborne					55,000	55,000		451,400			451,400	451,400	451,400		506,400
50-MC9	Homer	1795	Town of Homer, Town Hall Renovations, Planning and Construction	Claiborne	370,000	370,000							225,000						370,000
50-NTT	Homer Memorial Hospital	1270	Hospital Roof Repair	Claiborne					420,000	25,000									420,000
50-NTT	Homer Memorial Hospital	1838	Upper Parking Lot Expansion, Planning and Construction	Claiborne	110,000	110,000							50,000						110,000
50-NTT	Homer Memorial Hospital	1839	Digital Mammography Machine, Acquisition and Installation	Claiborne	225,000	225,000													225,000
50-NTT	Homer Memorial Hospital	1840	Bone Density Machine, Acquisition and Installation	Claiborne	50,000	50,000													50,000
					\$940,000	\$940,000	\$0	\$0	\$475,000	\$80,000	\$0	\$451,400	\$275,000	\$0	\$451,400	\$451,400	\$451,400	\$0	\$1,866,400

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.