

HB2 (Act 25) of the 2014 R.S. (St. Helena)

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
50-J46	St. Helena Parish	825	St. Helena Parish Audubon Library	St. Helena					100,000	100,000					1,340,000	1,340,000	1,340,000		1,440,000
50-J46	St. Helena Parish	1053	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
50-J46	St. Helena Parish	1667	Eddy Road Improvements, Planning and Construction	St. Helena	10,000	10,000													10,000
50-MJ8	Montpelier	1867	Administration Building, Acquisition, Planning and Construction	St. Helena	185,000	185,000													185,000
50-N49	St. Helena Sheriff's Office	1933	Renovation of Sheriff's Office Administration Building in Greensburg, Planning and Construction	St. Helena	190,000	190,000								50,000		50,000	50,000		240,000
50-NCM	Fifth Ward Rec District St Helena	1090	St. Helena Park District	St. Helena					75,000	75,000					915,000	915,000	915,000		990,000
50-NER	St. Helena Hospital Service District #1	1951	Drainage and Parking Improvements, Planning and Construction	St. Helena	15,000	15,000													15,000
					\$800,000	\$800,000	\$0	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$50,000	\$2,255,000	\$2,305,000	\$2,305,000	\$0	\$3,280,000

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.