

HB2 (Act 26) of the 2015 R.S. (St. Helena)

Last updated date: 12-17-15

Blue highlight: Indicates project with 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 New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	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	
50-J46	St. Helena Parish	1897	Eddy Road Improvements, Planning and Construction	St. Helena	10,000	10,000	0												10,000
50-J46	St. Helena Parish	2017	St. Helena Parish Audubon Library	St. Helena	100,000	100,000	0						1,340,000		1,340,000	1,340,000		1,440,000	
50-J46	St. Helena Parish	2018	Emergency ADA and Life Safety Renovations to the Court House, Planning and Construction (\$2,680,000 Federal Funds)	St. Helena	320,000	320,000	0												320,000
50-MJ8	Montpelier	1782	Administration Building, Acquisition, Planning and Construction	St. Helena	100,000	100,000	0												100,000
50-N49	St. Helena Parish Sheriff	1557	Renovation of Sheriff's Office Administration Building in Greensburg, Planning and Construction	St. Helena	240,000	240,000	0					50,000							240,000
50-NCM	Fifth Ward Recreation District of St Helena	2030	St. Helena Park District	St. Helena	990,000	990,000	0					915,000							990,000
50-NER	St. Helena Hospital Service District #1	1808	Drainage and Parking Improvements, Planning and Construction	St. Helena	15,000	15,000	0												15,000
					\$1,775,000	\$1,775,000	\$0	\$0	\$0	\$0	\$0	\$965,000	\$1,340,000	\$0	\$1,340,000	\$1,340,000	\$0	\$3,115,000	

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.