

HB2 (Act 22) of the 2011 R.S. (Allen)

Last updated date: 6-30-12

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	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total	
07-274	DOTD - Public Improvements	372	Allen Parish Reservoir, Land Acquisition, Planning, Right of Way, Utilities, Equipment and Construction	Allen	800,000	800,000							-	-	-	-	-	-	800,000	
08-408	Allen Correctional Center	1351	Sanitation Code Violations, Repair and Upgrade	Allen	600,000	600,000							-	-	-	-	-	-	600,000	
50-J02	Allen Parish	1302	Pawnee Road Improvement, Planning and Construction	Allen	940,000	940,000							-	-	-	-	-	-	940,000	
50-MF5	Kinder	1706	Wastewater Collection System Extension Along Park Road	Allen	200,000	200,000							-	-	-	-	-	-	200,000	
50-MM2	Oakdale	1776	Sewer Extensions, Planning and Construction	Allen	175,000	175,000							-	-	-	-	-	-	175,000	
50-NPP	Allen Parish Fire District 3	1577	Station Expansion, Planning and Construction	ALLEN	150,000	150,000							-	-	-	-	-	-	150,000	
Allen totals:					\$2,865,000	\$2,865,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,865,000

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 11-12; 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.