

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

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	361	Lake D'Arbonne Alternative Spillway, Planning, Construction and Repairs	Lincoln, Union	9,700,000	9,700,000							6,600,000	1,250,000	-	1,250,000	1,250,000	-	10,950,000
50-M69	Downsville	1155	Water Treatment Plant Compliance Upgrade, Planning, Construction, Equipment and Furnishings (\$10,000 Local Match)	Lincoln, Union	310,000	310,000							-	-	-	-	-	-	310,000
50-M85	Farmerville	1252	Sewage, Water, Lift Station, and Other Infrastructure, Planning and Construction	Union	1,300,000	1,300,000							-	-	-	-	-	-	1,300,000
50-M85	Farmerville	1253	Sewer System Improvements Dozier Creek Subdivision, Planning and Construction (Local Match \$100,000)	Union	460,000	460,000							-	-	-	-	-	-	460,000
50-M85	Farmerville	1254	Union Village Fire Station, Acquisitions, Planning and Construction	Union	100,000	100,000							-	-	-	-	-	-	100,000
50-NW1	Union Parish Law Enforcement District	1565	New Law Enforcement/ Services/ Training/ Emergency Shelter Complex, Planning and Construction (\$500,000 Local In-Kind Match; \$1,100,000 Federal Match)	Union	2,400,000	2,400,000							-	-	-	-	-	-	2,400,000
Union totals:					\$14,270,000	\$14,270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600,000	\$1,250,000	\$0	\$1,250,000	\$1,250,000	\$0	\$15,520,000

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.