

HB2 (Act 26) of the 2015 R.S. (Jackson)

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-J25	Jackson Parish	619	Jackson Parish Riding Arena and Livestock Pavilion, Planning and Construction	Jackson	1,600,000	1,600,000	0					1,405,000						1,600,000	
50-M75	East Hodge	1871	Village Hall Improvements, Planning and Construction	Jackson	250,000	250,000	0					250,000						250,000	
50-M07	Quitman	1959	Repair of Wastewater Treatment Facility	Jackson	115,000	115,000	0											115,000	
50-NQY	Weston Water System, Inc.	713	Water Distribution System Expansion - Caney Lake Extension	Jackson			0		300,000	300,000								300,000	
50-NQY	Weston Water System, Inc.	1501	Water Mains Extensions with Connections, Booster Station and Emergency Power Improvements, Planning and Construction	Jackson	695,000	695,000	0											695,000	
50-NVT	Indian Village Water System	766	Connection to Robinson Chapel Water System and Associated Improvements, Planning and Construction	Jackson			0		385,000	385,000								385,000	
					\$2,660,000	\$2,660,000	\$0	\$0	\$685,000	\$685,000	\$0	\$1,655,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,345,000

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.