

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

Last updated date: 6-30-12

Blue highlight: Indicates project with IEB Priority Change

Agency #	Agency Name	BDS #	Project Title	Parish	Means of Financing Explanation included at end of report				IEB = Interim Emergency Board							TOTAL Cash and Other Means of Financing including NRP	Project Total			
					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	
50-ME5	Jonesboro	1689	Northeast Street Bridge Replacement, Planning and Construction	Jackson	310,000	310,000							-	-	-	-	-	-	310,000	
50-MO7	Quitman	1788	Repair of Wastewater Treatment Facility	Jackson	120,000	120,000							-	-	-	-	-	-	120,000	
50-NFR	Jackson Council on Aging Inc.	1635	Council on Aging Complex, Planning and Construction	Jackson	700,000	700,000							-	-	-	-	-	-	700,000	
50-NQY	Weston Water System, Inc		Water Distribution System Enhancements, Weston/Ebenezer Connection, Planning and Construction	Jackson					540,000	540,000								-	540,000	
Jackson totals:					\$1,130,000	\$1,130,000	\$0	\$0	\$540,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,670,000

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.