

# HB2 (Act 22) of the 2011 R.S. (Winn)

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
07-270	DOTD - Administration	1041	El Camino Corridor Commission, El Camino East West Corridor, Planning and Construction	Catahoula, Concordia, LaSalle, Natchitoches, Sabine, Winn	1,500,000	1,500,000							-	-	-	-	-	-	1,500,000
08-407	Winn Correctional Center	1349	Sanitation Code Violations, Planning and Construction	Winn	660,000	660,000							-	-	-	-	-	-	660,000
08-407	Winn Correctional Center	1350	Improvements to Sewerage Ponds and Wastewater System, Supplemental	Winn	105,000	105,000							-	-	-	-	-	-	105,000
50-J64	Winn Parish	1805	Country Club Road, Planning and Construction	Winn	100,000	100,000							-	820,000	-	820,000	820,000	-	920,000
50-M36	Calvin	1554	Water System Expansion, Planning and Construction	Winn	875,000	875,000							-	-	-	-	-	-	875,000
50-MR4	Sikes	1733	Water System Improvements	Winn	1,400,000	1,400,000							-	-	-	-	-	-	1,400,000
50-MV7	Winnfield	1698	Winn Correctional Center Water Line Replacement, Planning and Construction	Winn	200,000	200,000							-	-	-	-	-	-	200,000
50-NHS	Pleasant Hills-Crossroads Water Systems, Inc.	1612	Pleasant Hill/Crossroads Water System, Repairs and Extension, Planning and Construction	Winn	140,000	140,000							-	-	-	-	-	-	140,000
50-NHS	Pleasant Hills-Crossroads Water Systems, Inc.	1613	Pleasant Hill Crossroads Water System, New Well Construction, Planning and Construction	Winn	325,000	325,000							-	-	-	-	-	-	325,000
50-NQC	Tannehill Water System	1573	Water Production and Distribution System Upgrades - LA 501 Extension, Planning and Construction	Winn	390,000	390,000							-	-	-	-	-	-	390,000
<b>Winn totals:</b>					<b>\$5,695,000</b>	<b>\$5,695,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$820,000</b>	<b>\$0</b>	<b>\$820,000</b>	<b>\$820,000</b>	<b>\$0</b>	<b>\$6,515,000</b>

**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.