

HB2 (Act 23) of the 2012 R.S. (Allen)

Last updated date: 6-30-13

Blue highlight = indicates a project with an 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	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	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 HB2
07-274	DOTD - Public Improvements	1167	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	424	Sanitation Code Violations, Repair and Upgrade	Allen	600,000	600,000		-					-	-	-	-	-	-	600,000
50-MM2	Oakdale	340	Sewer Extensions, Planning and Construction	Allen	175,000	175,000		-					-	-	-	-	-	-	175,000
50-MM4	Oil City	2044	Highway 538 Water Line Extension, Planning and Construction	Allen				425,000	425,000										425,000
50-NPP	Allen Parish Fire District 3	389	Station Expansion, Planning and Construction	Allen	150,000	150,000		-					-	-	-	-	-	-	150,000
					1,725,000	1,725,000	-	425,000	425,000	-	-	-	-	-	-	-	-	-	\$2,150,000

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.