

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

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
50-MO7	Quitman	346	Repair of Wastewater Treatment Facility	Jackson	120,000	120,000		-					-	-	-	-	-	-	120,000
50-NFU	Jackson Parish Dugdemona Water Authority	1154	Jackson-Bienville Reservoir, Planning and Construction	Jackson				200,000											200,000
50-NQY	Weston Water System, Inc	393	Water Distribution System Enhancements, Weston/Ebenezer Connection, Planning and Construction	Jackson	540,000	540,000		-					-	-	-	-	-	-	540,000
50-NSI	WALKER COMMUNITY WATER SYS INC	1681	Water Distribution System Expansion, LA-810 Extension, Planning and Construction	JACKSON				600,000	600,000						200,000	200,000	200,000		800,000
					660,000	660,000	-	800,000	600,000	-	-	-	-	-	200,000	200,000	200,000	-	\$1,660,000

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.