

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

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
07-270	DOTD - Administration	973	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	135	Improvements to Sewerage Ponds and Wastewater System, Supplemental	Winn	105,000	105,000		-					-	-	-	-	-	-	105,000
08-407	Winn Correctional Center	423	Sanitation Code Violations, Planning and Construction	Winn	660,000	660,000		-					-	-	-	-	-	-	660,000
50-J64	Winn Parish	291	Country Club Road, Planning and Construction	Winn	920,000	920,000		-					820,000	-	-	-	-	-	920,000
50-M36	Calvin	297	Water System Expansion, including In-Line Booster System Facility, Planning and Construction	Winn	875,000	875,000		-					-	-	-	-	-	-	875,000
50-MR4	SIKES	1544	Village of Sikes Water System Extensions and Improvements	WINN				1,000,000	1,000,000						700,000	700,000	700,000	-	1,700,000
50-MV7	Winnfield	361	Winn Correctional Center Water Line Replacement, Planning and Construction	Winn	200,000	200,000		-					-	-	-	-	-	-	200,000
50-NHS	Pleasant Hills-Crossroads Water Systems, Inc.	381	Pleasant Hill/Crossroads Water System, Repairs and Extension, Planning and Construction	Winn	140,000	140,000		-					-	-	-	-	-	-	140,000
					4,400,000	4,400,000	-	1,000,000	1,000,000	-	-	-	820,000	-	700,000	700,000	700,000	-	\$6,100,000

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.