

HB2 (Act 25) of the 2014 R.S. (Jackson)

Last updated date: 3-19-15

Blue highlight: Indicates 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					TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5		
50-J25	Jackson Parish	727	Jackson Parish Riding Arena and Livestock Pavilion, Planning and Construction	Jackson					195,000	195,000					1,405,000	1,405,000	1,405,000		1,600,000
50-M75	East Hodge	1970	Village Hall Improvements, Planning and Construction	Jackson										250,000		250,000	250,000		250,000
50-MO7	Quitman	1688	Repair of Wastewater Treatment Facility	Jackson	115,000	115,000													115,000
50-NQY	Weston Water System, Inc.	1819	Water Mains Extensions with Connections, Booster Station and Emergency Power Improvements, Planning and Construction	Jackson	735,000	735,000							160,000						735,000
50-NSI	Walker Community Water System, Inc.	1823	Water Distribution System Expansion, LA 810 Extension, Planning and Construction	Jackson	730,000	730,000													730,000
					\$1,580,000	\$1,580,000	\$0	\$0	\$195,000	\$195,000	\$0	\$0	\$160,000	\$250,000	\$1,405,000	\$1,655,000	\$1,655,000	\$0	\$3,430,000

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.