

# HB2 (Act 25) of the 2014 R.S. (Winn)

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										
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	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
08-407	Winn Correctional Center	1443	Sanitation Code Violations, Planning and Construction	Winn	625,000	625,000													625,000
50-J64	Winn Parish	845	Beulah Road Reconstruction, Planning and Construction	Winn					1,000,000	1,000,000									1,000,000
50-J64	Winn Parish	1061	Parish-Wide Roadway Projects	Winn					385,000	385,000									385,000
50-J64	Winn Parish	1603	Country Club Road, Planning and Construction	Winn	850,000	850,000													850,000
50-MR4	Sikes	1715	Village of Sikes Water System Extensions and Improvements, Planning and Construction	Winn	1,630,000	1,630,000													1,630,000
50-MV7	Winnfield	1025	Port DeLuce Reservoir, Planning and Construction	Winn					500,000	500,000					15,000,000	15,000,000	15,000,000		15,500,000
50-NHS	Pleasant Hill-Crossroads Water Systems, Inc.	1063	Pleasant Hill/Crossroads Water System, Repairs and Extension, Planning and Construction	Winn	135,000	135,000			100,000	100,000		130,000			130,000	130,000	130,000		365,000
50-NJU	Red Hill Waterworks	1803	Replacement Water Well, Connections and Equipment, Planning and Construction	Winn	315,000	315,000													315,000
					\$3,555,000	\$3,555,000	\$0	\$0	\$1,985,000	\$1,985,000	\$0	\$130,000	\$0	\$0	\$15,130,000	\$15,130,000	\$15,130,000	\$0	\$20,670,000

**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.