

HB2 (Act 26) of the 2015 R.S. (Franklin)

Last updated date: 12-17-15

Blue highlight: Indicates project with 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 New P5 by IEB | P2 | P2 Cash Lines of Credit Approved SBC | 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 |
| 50-J21 | Franklin Parish | 442 | Franklin Parish Activity Center, Planning and Construction (\$250,000 Local Match) | Franklin | 1,325,000 | 1,325,000 | 0 | | | | | | 1,360,000 | | 1,360,000 | 1,360,000 | | 2,685,000 |
| 50-J21 | Franklin Parish | 1275 | Courthouse Renovations, Planning and Construction | Franklin | 405,000 | 405,000 | 0 | | | | | | | | | | | 405,000 |
| 50-J21 | Franklin Parish | 1309 | Bayou Macon Cut-Off No. 1 Drainage Structure Improvements, Planning and Construction | Franklin | | | 0 | | 415,000 | 415,000 | | | | | | | | 415,000 |
| 50-J21 | Franklin Parish | 1370 | Turkey Creek Lake Park Improvements, Planning and Construction | Franklin | | | 0 | | 260,000 | | | | | | | | | 260,000 |
| 50-J21 | Franklin Parish | 1718 | Ernest Road at Deer Creek Bridge Replacement, Planning | Franklin | 220,000 | 220,000 | 0 | | | | | | | | | | | 220,000 |
| 50-J21 | Franklin Parish | 1997 | Parish Road Improvements | Franklin | 200,000 | 200,000 | 0 | | | | | | | | | | | 200,000 |
| 50-MV8 | Winnsboro | 1846 | Community Center, Renovations, Planning and Construction | Franklin | 20,000 | | (20,000) | | | | | | | | | | | 20,000 |
| 50-MV8 | Winnsboro | 1872 | Winnsboro Farmer's Market, Planning and Construction | Franklin | 205,000 | 205,000 | 0 | | | | | | | | | | | 205,000 |
| 50-NK8 | Franklin Medical Center | 1793 | Franklin Medical Center Renovations, Planning and Construction | Franklin | 95,000 | 95,000 | 0 | | 95,000 | | | | | | | | | 190,000 |
| | | | | | \$2,470,000 | \$2,450,000 | (\$20,000) | \$0 | \$770,000 | \$415,000 | \$0 | \$0 | \$1,360,000 | \$0 | \$1,360,000 | \$1,360,000 | \$0 | \$4,600,000 |

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.