

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

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
06-264	Office of State Parks	296	Renovations of Public Facilities at Earl K. Long State Park, Planning, Design and Construction	Winn			0		60,000					255,000	255,000	255,000		315,000
08-407	Winn Correctional Center	1866	Sanitation Code Violations, Planning and Construction	Winn	15,000	15,000	0											15,000
50-J64	Winn Parish	1867	Beulah Road Reconstruction, Planning and Construction	Winn	1,000,000	1,000,000	0											1,000,000
50-J64	Winn Parish	1933	Country Club Road, Planning and Construction	Winn	350,000	7,000	(343,000)											350,000
50-J64	Winn Parish	1988	Parish-Wide Roadway Projects	Winn	385,000	385,000	0											385,000
50-MR4	Sikes	1619	Village of Sikes Water System Extensions and Improvements, Planning and Construction	Winn	660,000	660,000	0											660,000
50-MV7	Winnfield	834	Ground Storage Tank Replacement, Planning and Construction	Winn			0		540,000									540,000
50-MV7	Winnfield	1913	Port DeLuce Reservoir, Planning and Construction	Winn	500,000	500,000	0						15,000,000		15,000,000	15,000,000		15,500,000
50-NHS	Pleasant Hill-Crossroads Water Systems, Inc.	1603	Pleasant Hill/Crossroads Water System, Repairs and Extension, Planning and Construction	Winn	100,000	100,000	0						130,000		130,000	130,000		230,000
50-NJU	Red Hill Waterworks	1677	Replacement Water Well, Connections and Equipment, Planning and Construction	Winn	260,000	260,000	0											260,000
50-NQC	Tannehill Water System	715	Water Production System Upgrades Water Well No. 4, Planning and Construction	Winn			0		345,000									345,000
					\$3,270,000	\$2,927,000	(\$343,000)	\$0	\$945,000	\$0	\$0	\$0	\$15,130,000	\$255,000	\$15,385,000	\$15,385,000	\$0	\$19,600,000

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.