

HB2 (Act 24) of the 2013 R.S. (Madison)

SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report				IEB = Interim Emergency Board				Blue highlight: Indicates project with an IEB Priority Change.					
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 by 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 HB2
07-274	DOTD - Public Improvements	255	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	4,000,000	4,000,000	-	-	-	-	-	1,000,000	500,000	-	500,000	500,000	-	4,500,000
07-274	DOTD - Public Improvements	2074	Northwest Louisiana Council of Governments North Louisiana High Speed Rail Corridor Study and Inter-modal Facility, Planning, Study, and Design	Bienville, Bossier, Caddo, Claiborne, Lincoln, Madison, Ouachita, Richland, Webster	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
36-P14	Madison Parish Port	1568	Railroad Rehabilitation/ Improvement and New Rail Spur for Avondale Facility, and Improvements Required for Levee Raising Including Raise Rail, Road and Utilities (\$221,000 Local Match)	Madison	710,000	710,000	-	-	-	-	-	-	-	-	-	-	-	710,000
36-P14	Madison Parish Port Commission	1569	Improvements to Madison Parish Port Northrop Grumman Shipbuilding Expansion	Madison	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
36-P14	Madison Parish Port Commission	1570	Complex Chemical Entrance Road, Planning and Construction	Madison	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000
50-J33	Madison Parish	1632	Courthouse Renovations, Planning and Construction	Madison	85,000	85,000	-	-	-	-	-	-	-	-	-	-	-	85,000
50-J33	Madison Parish	1633	Health Unit, Planning and Construction (\$200,000 Cash or In-Kind Match Required)	Madison	845,000	845,000	-	-	-	-	-	-	405,000	-	405,000	405,000	-	1,250,000
50-J33	Madison Parish	1634	Charles Brown Road (Tendal Road) Repairs, Planning and Construction	Madison	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
50-MT3	Tallulah	1868	Improvements to Sewer System, Planning and Construction	Madison	20,000	20,000	160,000	160,000	-	-	-	-	-	160,000	160,000	160,000	-	180,000
50-MT3	Tallulah	1869	Sewer Treatment Plant Improvements City of Tallulah	Madison	120,000	120,000	-	-	-	-	-	-	-	-	-	-	-	120,000
50-MT3	Tallulah	1871	Industrial Park Development, Planning and Construction (Non-State Match Required)	Madison	5,000	5,000	-	-	-	-	500,000	-	-	500,000	500,000	500,000	-	505,000
50-MT3	Tallulah	1872	City Hall Repairs and Renovation	Madison	70,000	70,000	-	-	-	-	-	-	-	-	-	-	-	70,000
50-NRV	MADISON VOL COUNCIL ON AGING	757	Expansion and Improvements to Activities Building	Madison	-	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
					\$6,575,000	\$6,575,000	\$160,000	\$160,000	\$450,000	\$0	\$500,000	\$1,000,000	\$905,000	\$660,000	\$1,565,000	\$1,565,000	\$0	\$8,590,000

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Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

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

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; 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

Cash and Other Means of Financing: Cash or other means of financing approved for the project
(All funding other than GOB funding)

NOTE: All GOB funding, regardless of priority, **must receive a line of credit** in order to be APPROVED for the project.