

HB2 (Act 22) of the 2011 R.S. (Madison)

Last updated date: 6-30-12

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	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
07-274	DOTD - Public Improvements	1538	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	2,500,000	2,500,000							-	-	-	-	-	-	2,500,000
36-P14	Madison Parish Port	1267	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; \$2,570,000 Federal Match)	Madison	710,000	710,000							-	-	-	-	-	-	710,000
36-P14	Madison Parish Port Commission	1268	Improvements to Madison Parish Port Northrop Grumman Shipbuilding Expansion	Madison	20,000	20,000							-	-	-	-	-	-	20,000
36-P14	Madison Parish Port Commission	1828	Complex Chemical Entrance Road, Planning and Construction	Madison	-	-			500,000	500,000			-	-	-	-	-	-	500,000
50-J33	Madison Parish	1186	Courthouse Renovations, Planning and Construction	Madison	85,000	85,000							-	-	-	-	-	-	85,000
50-J33	Madison Parish	1187	Health Unit, Planning and Construction (\$200,000 Cash or In-Kind Match Required)	Madison	745,000	745,000			100,000	100,000			-	-	405,000	405,000	405,000	-	1,250,000
50-J33	Madison Parish	1395	Charles Brown Road (Tendal Road) Repairs, Planning and Construction	Madison	200,000	200,000							-	-	-	-	-	-	200,000
50-J33	Madison Parish	1396	Sharkey Road and Hunter's Bend Road Repairs, Planning and Construction	Madison	160,000	160,000							-	-	-	-	-	-	160,000
50-J33	Madison Parish	1397	Bear Lake Road Repairs, Planning and Construction	Madison	200,000	200,000							-	-	-	-	-	-	200,000
50-MT3	Tallulah	879	Improvements to Sewer System, Planning and Construction	Madison	180,000	180,000							-	-	-	-	-	-	180,000
50-MT3	Tallulah	880	Sewer Treatment Plant Improvements City of Tallulah	Madison	120,000	120,000							-	-	-	-	-	-	120,000
50-MT3	Tallulah	1715	Lift Station Improvements, Planning and Construction	Madison	90,000	90,000							-	-	-	-	-	-	90,000
50-MT3	Tallulah	1716	Industrial Park Development, Planning and Construction (Non-State Match Required)	Madison	5,000	5,000			495,000				-	-	-	-	-	-	500,000
50-MT3	Tallulah	1717	City Hall Repairs and Renovation	Madison	70,000	70,000							-	-	-	-	-	-	70,000
Madison totals:					\$1,636,970,000	\$1,635,220,000	(\$1,750,000)	\$6,000,000	\$118,065,000	\$107,160,000	\$7,700,000	\$15,915,000	\$236,885,000	\$465,795,000	\$446,025,000	\$911,820,000	\$878,600,000	\$1,308,322,473	\$3,998,792,473

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 11-12; 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

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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.