

HB2 (Act 23) of the 2012 R.S. (DeSoto)

Last updated date: 6-30-13

Blue highlight = indicates a 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	P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	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
07-270	DOTD - Administration	175	LA 3276 (Stonewall to I-49), Planning, Real Estate Acquisition, Relocation of Utilities, and Construction	DeSoto	3,000,000	3,000,000		-						-	-	-	-	-	3,000,000
50-J16	DeSoto Parish	254	Overlay of Linwood Road, Planning and Construction (\$45,500 Matching Funds)	DeSoto	75,000	75,000		-						-	-	-	-	-	75,000
50-J16	DeSoto Parish	255	Airport Industrial Park, Planning and Construction (\$811,300 Federal Match and \$50,000 Local Match)	DeSoto	300,000	300,000		-						-	-	-	-	-	300,000
50-MH1	Logansport	327	Wastewater System Improvements, Planning and Construction (\$150,000 Cash and/or In-Kind Match)	DeSoto	100,000	100,000		-						-	-	-	-	-	100,000
50-MH1	Logansport	1193	Logansport Industrial Buildings, Planning and Construction	DeSoto	50,000	50,000		-						-	-	-	-	-	50,000
50-MI1	Mansfield	329	Turn Lane US Highway 84 (McArthur Drive) and Highway 175 (The Lake Road)	DeSoto	240,000	240,000		-						-	-	-	-	-	240,000
50-MS8	Stonewall	354	Street Improvements, Planning and Construction (\$125,000 Local Match)	DeSoto	245,000	245,000		-						-	-	-	-	-	245,000
50-NJP	Waterworks District #1 DeSoto Parish	119	Water System Improvements and Extension, Planning and Construction (\$1,977,300 Local Match)	DeSoto	-	-		100,000	100,000					-	-	965,000	965,000	965,000	1,065,000
50-NRS	NORTH DESOTO WATER SYSTEM INC	1373	Expansion and Improvements to the Water System	DeSoto				100,000	100,000										100,000
50-NSN	Louisiana Coalition for Accessible and Sustainable Healthcare	1582	Town of Stonewall, Rural Medical Facility, Planning and Construction	DeSoto	150,000	150,000		300,000						-	-	-	-	-	450,000
					4,160,000	4,160,000	-	500,000	200,000	-	-	-	-	-	-	965,000	965,000	965,000	\$5,625,000

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

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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.