

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

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 P1 by IEB on 7-18-13	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
04-139	Secretary of State	2050	Chennault Aviation and Military Museum Hangar Building and Equipment, Planning and Construction (\$50 K of P2 moved to P1 by IEB on 7-18-13)	Ouachita	50,000	50,000	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000
07-270	DOTD - Administration	911	I-20 Interchange Improvement and Kansas-Garrett Connector, Planning, Engineering, Environmental, and Right of Way Acquisition (\$500,000 Local Match; \$1,000,000 Federal Match)	Ouachita	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000
07-270	DOTD - Administration	1111	LA Hwy 616 (Caldwell Road to LA Hwy 143), Planning and Construction	Ouachita	150,000	150,000	-	-	-	-	-	2,000,000	-	-	11,600,000	11,600,000	11,600,000	-	11,750,000
07-270	DOTD - Administration	1405	Safety Improvements Hwy 15 between US 80 and LA 616, Planning and Construction	Ouachita	225,000	225,000	-	-	-	-	-	-	-	-	-	-	-	-	225,000
07-274	DOTD - Public Improvements	393	Ouachita Water Supply Reservoir	Ouachita	400,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	400,000
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
19-620	University of Louisiana System	1521	Major Repairs and Reroofing, ADA Compliance and Life Safety Code Corrections to Campus Building, Planning and Construction	Calcasieu, East Baton Rouge, Lafayette, Lafourche, Lincoln, Natchitoches, Ouachita, Tangipahoa	85,000	85,000	-	-	-	-	-	-	-	-	-	-	-	-	85,000
19-620	University of Louisiana System	1522	Major Repairs and Reroofing for Campus Buildings, Planning and Construction	Calcasieu, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans, Ouachita, St. Bernard, Tangipahoa	-	-	-	-	-	-	-	-	-	-	265,000	265,000	265,000	-	265,000

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50-NTJ	Cadeville Water District	724	Site No. 4 Water System Renovations and Improvements, Planning and Construction (50% Local Match)	Ouachita	-	-	-	-	200,000	200,000	-	-	-	-	-	-	-	-	200,000
50-NTV	SEEKER SPRINGS MINISTRY	1276	Seeker Springs Renovation, Planning and Construction	Ouachita	-	-	-	-	130,000	-	-	-	-	-	30,000	-	30,000	-	160,000
					\$23,835,000	\$23,835,000	\$155,000	\$155,000	\$3,755,000	\$2,200,000	\$50,000	\$2,000,000	\$8,050,000	\$9,850,000	\$16,015,000	\$22,055,000	\$25,865,000	\$0	\$53,455,000

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.