

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

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
01-112	Department of Military Affairs	302	Camp Minden, Infrastructure, Rehabilitation, Phase 2, Planning and Construction	Webster	2,865,000	2,865,000	-	-	-	-	-	365,000	4,485,000	-	4,485,000	4,485,000	689,000	8,039,000
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
19-671	Board of Regents	1550	Feasibility Study for New Campus for Northwest Campus of the Louisiana Technical College, Planning and Construction	Webster	-	-	100,000	100,000	-	-	-	-	-	100,000	100,000	100,000	-	100,000
50-J60	Webster Parish	1687	Union Grove Water System	Webster	-	-	15,000	15,000	-	-	-	-	-	15,000	15,000	15,000	-	15,000
50-J60	Webster Parish	1688	Webster Parish Health Unit Springhill Branch, Renovations, Planning and Construction	Webster	375,000	375,000	-	-	-	-	-	-	-	-	-	-	-	375,000
50-M54	Cotton Valley	1724	Cotton Valley Sewerage System Improvements, Planning and Construction	Webster	-	-	-	-	300,000	300,000	-	-	300,000	-	300,000	300,000	-	600,000
50-M59	Cullen	1727	Potable Water and Distribution System Improvements, Planning and Construction	Webster	85,000	85,000	-	-	-	-	100,000	-	250,000	100,000	350,000	350,000	-	435,000
50-MC5	Heflin	1283	Conversion of Gym into Multipurpose Facility, Planning and Construction	Webster	150,000	150,000	-	-	-	-	-	-	335,000	-	335,000	335,000	-	485,000
50-MJ5	Minden	1102	Potable Water Ground Storage Tank, Planning and Construction	Webster	215,000	215,000	-	-	-	-	250,000	-	320,000	330,000	650,000	650,000	-	865,000
50-MR2	Sibley	662	Wastewater Collection Improvements, Planning and Construction	Webster	100,000	100,000	-	-	-	-	-	-	365,000	-	365,000	365,000	-	465,000
50-MR2	Sibley	663	Wastewater Treatment Facilities Improvements	Webster	110,000	110,000	-	-	200,000	200,000	-	-	-	-	-	-	-	310,000
50-MR2	Sibley	1853	Water Wells and Distribution System, Land Acquisition, Planning and Construction	Webster	550,000	550,000	-	-	-	-	-	-	-	-	-	-	-	550,000
50-MS5	Springhill	1861	Wastewater Collection System Improvements, Planning and Construction	Webster	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
50-NFS	Shreveport-Ruston Methodist Camp	1940	Caney Conference Center Remodel Project, Planning and Construction	Webster	1,750,000	1,750,000	-	-	-	-	-	-	-	-	-	-	-	1,750,000
50-NKC	Webster Parish Council on Aging	1971	New Building for Webster Parish Council on Aging, Planning and Construction	Webster	1,500,000	1,500,000	-	-	-	-	-	-	-	-	-	-	-	1,500,000
50-NLN	Midway Waterworks, Inc.	1978	Midway Water System, Planning and Construction	Webster	100,000	100,000	-	-	-	-	-	-	505,000	-	505,000	505,000	-	605,000
50-NLQ	Sarepta Water Works District	1979	Sarepta Water Works	Webster	-	-	-	-	-	-	-	-	715,000	-	715,000	715,000	-	715,000

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
50-NLR	Horseshoe Road Water System, Inc.	1980	Horseshoe Water System, Planning and Construction	Webster	150,000	150,000	-	-	-	-	-	-	80,000	-	80,000	80,000	-	230,000
50-NM6	Central Water System	1983	Central Water System, Planning and Construction	Webster	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000
					\$8,075,000	\$8,025,000	\$165,000	\$115,000	\$750,000	\$500,000	\$350,000	\$365,000	\$7,355,000	\$545,000	\$7,900,000	\$7,900,000	\$689,000	\$17,414,000

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.