

HB2 (Act 26) of the 2015 R.S. (DeSoto)

Last updated date: 12-17-15

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	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved 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
50-J16	DeSoto Parish	1683	DeSoto Sports Complex, Planning and Construction	DeSoto	50,000	50,000	0											50,000
50-MH1	Logansport	374	Logansport Industrial Buildings, Planning and Construction	DeSoto			(50,000)	50,000						50,000	50,000	50,000		50,000
50-M11	Mansfield	328	Wastewater Collection System Improvements, Planning and Construction	DeSoto	50,000	50,000	0											50,000
50-M11	Mansfield	1709	Turn Lane US Highway 84 (McArthur Drive) and Highway 175 (The Lake Road)	DeSoto			(235,000)	235,000						235,000	235,000	235,000		235,000
50-NJP	Waterworks District #1 DeSoto Parish	846	Water System Improvements and Extension, Planning and Construction (\$1,977,300 Local Match)	DeSoto	295,000	295,000	0					200,000	765,000		765,000	765,000		1,060,000
50-NRS	North DeSoto Water System, Inc.	1162	Expansion and Improvements to the Water System, Planning and Construction	DeSoto	100,000	100,000	0											100,000
					\$495,000	\$495,000	(\$285,000)	\$285,000	\$0	\$0	\$0	\$200,000	\$765,000	\$285,000	\$1,050,000	\$1,050,000	\$0	\$1,545,000

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

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.