

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

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
07-274	DOTD - Public Improvements	385	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	1,090,000	1,090,000	0					500,000						1,090,000
36-P14	Madison Parish Port	1459	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)	Madison	130,000	130,000	0		50,000									180,000
36-P14	Madison Parish Port	1627	Improvements to Madison Parish Port former Northrop Grumman Shipbuilding Expansion	Madison	15,000	15,000	0											15,000
36-P14	Madison Parish Port	1823	Complex Chemical Entrance Road, Planning and Construction	Madison	5,000	5,000	0											5,000
50-J33	Madison Parish	1641	Health Unit, Planning and Construction (\$200,000 Cash or In-Kind Match Required)	Madison	5,000	5,000	0											5,000
50-J33	Madison Parish	1747	Charles Brown Road (Tendal Road) Repairs, Planning and Construction	Madison	195,000	195,000	0											195,000
50-MT3	Tallulah	1389	Emergency Water Production, Transmission and Treatment, Acquisition, Planning and Construction	Madison			0		500,000	500,000								500,000
50-MT3	Tallulah	1854	Improvements to Sewer System, Planning and Construction	Madison	15,000	15,000	0											15,000
50-MT3	Tallulah	1885	Sewer Treatment Plant Improvements City of Tallulah	Madison	115,000	115,000	0											115,000
50-NRV	Madison Voluntary Council on Aging	2134	Expansion and Improvements to Activities Building, Planning and Construction	Madison			0		200,000									200,000
					\$1,570,000	\$1,570,000	\$0	\$0	\$750,000	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$2,320,000

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.