

HB2 of the 2016 2nd Extraordinary Session: DeSoto

Last updated: 1-19-17

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission			P = Priority		Means of Finance Explanation at end of report				IEB = Interim Emergency Board										
Agency #	Agency Name	BDS #	Project Title	Parish	P1 after IEB Priority Changes	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 P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	Total P5 after IEB Priority Changes	P5 Non-Cash Lines of Credit Approved by SBC	Other Means of Financing	Project Total
50-J16	DeSoto Parish	1592	DeSoto Sports Complex, Planning and Construction	DeSoto	-	-	50,000	50,000	-	-	-	-	-	-	50,000	50,000	50,000	-	50,000
50-M11	Mansfield	1078	Wastewater Collection System Improvements, Planning and Construction	DeSoto	-	-	50,000	50,000	-	-	-	-	-	-	50,000	50,000	50,000	-	50,000
50-NJP	Waterworks District #1 DeSoto Parish	1309	Water System Improvements and Extension, Planning and Construction (\$1,977,300 Local Match)	DeSoto	5,000	5,000	290,000	290,000	-	-	-	-	-	-	290,000	290,000	290,000	-	295,000
50-NRS	North DeSoto Water System, Inc.	103 <i>VETOED</i>	Expansion and Improvements to the Water System, Planning and Construction VETOED: \$100 K in P1	DeSoto	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				DeSoto	5,000	5,000	390,000	390,000	-	-	-	-	-	-	390,000	390,000	390,000	-	395,000

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 eligible for a cash line of credit; 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 eligible for a cash line of credit; 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 eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

All Other MOF including NRP: All other means of financing, including reappropriated bond proceeds (NRP)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.