

HB2 (Act 4) of the 2017 2nd ES: Catahoula

Last updated: 7-11-17

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	P1 Cash Line 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	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved SBC	Total Other MOF	Project Total
50-ME6	Jonesville	1183	Pumping Station Upgrade, Planning and Construction	Catahoula	-	-	-	-	-	-	-	55,000	0	55,000	-	-	55,000
50-ME6	Jonesville	985	Renovations to National Guard Armory Building	Catahoula	34,300	-	-	-	-	-	-	285,700	0	285,700	-	-	320,000
Catahoula:					34,300	-	-	-	-	-	-	340,700	-	340,700	-	-	375,000

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 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

Total Other MOF: All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

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