

## HB2 of the 2017 2nd ES Enrolled: Webster

Last updated: 7-20-17

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 LOC 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 LOC Approved by SBC	Total Other MOF	Project Total
01-112	Department of Military Affairs	461	Camp Minden, Infrastructure, Rehabilitation, Phase 2, Planning and Construction	Webster	1,740,000	1,740,000	-	-	-	-	66,000	0	0	-	-	963,000	2,703,000
50-J60	Webster Parish	1528	Courthouse HVAC Renovations, Planning and Construction	Webster	205,600	205,600	-	-	-	-	-	0	0	-	-	-	205,600
50-M54	Cotton Valley	1638	Sewerage System Improvements, Planning and Construction	Webster	1,260,000	1,260,000	-	-	-	-	1,260,000	0	0	-	-	-	1,260,000
50-M59	Cullen	989	Potable Water and Distribution System Improvements, Planning and Construction	Webster	-	-	-	-	-	-	-	80,000	0	80,000	80,000	-	80,000
50-M70	Doyline	698	Village of Doyline Wastewater Treatment Facility Upgrades	Webster	45,000	45,000	-	-	-	-	-	370,000	0	370,000	370,000	-	415,000
50-MJ5	Minden	479	Potable Water Ground Storage Tank, Planning and Construction	Webster	145,100	145,100	-	-	-	-	-	686,300	0	686,300	686,300	-	831,400
50-MR2	Sibley	1581	Town of Sibley, Water Tank Rehabilitations, Planning and Construction	Webster	6,100	6,100	-	-	-	-	-	0	0	-	-	-	6,100
50-MR2	Sibley	906	Wastewater Treatment Facilities Improvements, Planning and Construction	Webster	303,800	303,800	-	-	-	-	-	0	0	-	-	-	303,800
50-M55	SPRINGHILL	365	City of Springhill Recreational Complex	WEBSTER	500,000	500,000	-	-	-	-	500,000	2,185,000	790,000	2,975,000	2,185,000	-	3,475,000
50-M55	Springhill	1195	Wastewater Collection System Improvements, Planning and Construction	Webster	-	-	-	-	-	-	-	70,000	0	70,000	70,000	-	70,000
50-NFS	Shreveport - Ruston Methodist Camp	1599	Caney Conference Center Remodel Project, Planning and Construction	Webster	2,000	2,000	-	-	-	-	-	0	0	-	-	-	2,000
50-NLR	Horseshoe Road Water System, Inc.	1607	Horseshoe Water System, Planning and Construction	Webster	15,900	15,900	-	-	-	-	-	0	0	-	-	-	15,900
<b>Webster:</b>					<b>4,223,500</b>	<b>4,223,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,826,000</b>	<b>3,391,300</b>	<b>790,000</b>	<b>4,181,300</b>	<b>3,391,300</b>	<b>963,000</b>	<b>9,367,800</b>

**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.