

HB2 (Act 22) of the 2011 R.S. (Caldwell)

Last updated date: 6-30-12

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	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
07-274	DOTD - Public Improvements	368	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	1,415,000	1,415,000							-	1,000,000	-	1,000,000	1,000,000	-	2,415,000
08-403	Office of Juvenile Justice	1348	Bank Springs Group Home, Planning and Construction	Caldwell	1,400,000	1,400,000							-	-	-	-	-	-	1,400,000
36-P43	Columbia Port Commission	1299	Infrastructure Development, Acquisitions, Planning and Construction (\$725,000 Cash and/or In-Kind Match)	Caldwell	100,000	100,000							-	-	-	-	-	-	100,000
50-M52	Columbia	1806	Repair of Existing Water Well, Planning and Construction	Caldwell	90,000	90,000							-	-	-	-	-	-	90,000
50-MB2	Grayson	1286	Infrastructure Improvements, Planning and Construction	Caldwell	85,000	85,000							-	-	-	-	-	-	85,000
50-MB2	Grayson	1287	Children's Playground and Pavilion, Planning and Construction (Cash and/or In-Kind Match Required)	Caldwell	60,000	60,000							-	-	-	-	-	-	60,000
50-NJY	East Columbia Water District	602	Water System Improvements, Planning and Construction	Caldwell	200,000	200,000			70,000	70,000			-	415,000	-	415,000	415,000	-	685,000
50-NKY	Holum Water System, Inc.	1595	Holum Water System Improvements Including New Water Well, Planning and Construction	Caldwell	300,000	300,000							-	-	-	-	-	-	300,000
50-NQ5	Schepis Foundation, Inc.	1574	Schepis Building Renovations, Planning and Construction (Supplemental Funding)	Caldwell	550,000	550,000							-	-	-	-	-	-	550,000
Caldwell totals:					\$4,200,000	\$4,200,000	\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0	\$1,415,000	\$0	\$1,415,000	\$1,415,000	\$0	\$5,685,000

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 11-12; 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.