

HB2 of the 2016 2nd Extraordinary Session: Webster

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
01-112	Department of Military Affairs	54	Camp Minden, Infrastructure, Rehabilitation, Phase 2, Planning and Construction	Webster	2,675,600	2,675,600	-	-	-	-	-	-	830,000	3,110,000	330,000	3,440,000	3,440,000	254,000	6,369,600
50-J60	Webster Parish	1666	Courthouse HVAC Renovations, Planning and Construction	Webster	976,200	976,200	288,800	288,800	-	-	-	-	-	-	288,800	288,800	288,800	-	1,265,000
50-M54	Cotton Valley	1698	Cotton Valley Sewerage System Improvements, Planning and Construction	Webster	300,000	300,000	290,000	290,000	-	-	-	-	-	970,000	290,000	1,260,000	1,260,000	-	1,560,000
50-M59	Cullen	1703	Potable Water and Distribution System Improvements, Planning and Construction	Webster	-	-	80,000	80,000	-	-	-	-	-	-	80,000	80,000	80,000	-	80,000
50-M70	DOYLINE	967	Wastewater Treatment Facility Upgrades	Webster	-	-	-	-	45,000	45,000	-	-	-	-	370,000	370,000	370,000	-	415,000
50-MJ5	Minden	1088	Potable Water Ground Storage Tank, Planning and Construction	Webster	145,100	145,100	36,300	36,300	-	-	-	-	-	650,000	36,300	686,300	686,300	-	831,400
50-MR2	Sibley	1183	Wastewater Treatment Facilities Improvements, Planning and Construction	Webster	305,000	305,000	-	-	595,000	-	-	-	303,800	-	-	-	-	-	900,000
50-MR2	Sibley	1184	Town of Sibley, Water Tank Rehabilitations, Planning and Construction	Webster	86,400	86,400	9,200	9,200	-	-	-	-	-	-	9,200	9,200	9,200	-	95,600
50-MS5	Springhill	1188	City of Spring Hill Recreational Complex	Webster	-	-	-	-	290,000	-	-	-	-	-	2,685,000	2,685,000	2,685,000	-	2,975,000
50-MS5	Springhill	1190	Wastewater Collection System Improvements, Planning and Construction	Webster	-	-	70,000	70,000	-	-	-	-	-	-	70,000	70,000	70,000	-	70,000
50-NF5	Shreveport - Ruston Methodist Camp	1877	Caney Conference Center Remodel Project, Planning and Construction (\$100,000 Cash and/or In-Kind Match)	Webster	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000
50-NLR	Horseshoe Road Water System, Inc.	1908	Horseshoe Water System, Planning and Construction	Webster	15,900	15,900	114,700	114,700	-	-	-	-	-	-	114,700	114,700	114,700	-	130,600
50-NPY	Wiley Pevy Post #74 American Legion	1921	American Legion, Wiley-Pevy Post #74 Roof Repairs/Replacement, Planning and Construction	Webster	32,200	32,200	8,000	8,000	-	-	-	-	-	-	8,000	8,000	8,000	-	40,200
				Webster	4,538,400	4,538,400	897,000	897,000	930,000	45,000	-	-	1,133,800	4,730,000	4,282,000	9,012,000	9,012,000	254,000	14,734,400

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.