

HB2 (Act 23) of the 2012 R.S. (Caldwell)

Last updated date: 6-30-13

Blue highlight = indicates a project with an 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	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
07-274	DOTD - Public Improvements	33	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	2,415,000	2,415,000		5,000,000	5,000,000				1,000,000	-	12,000,000	12,000,000	12,000,000	-	19,415,000
08-403	Office of Juvenile Justice	422	Bank Springs Group Home, Planning and Construction	Caldwell	1,400,000	1,400,000		-					-	-	-	-	-	-	1,400,000
36-P43	Columbia Port Commission	1516	Railroad Spur, Planning and Construction	Caldwell	-	-		670,000	670,000				-	-	1,340,000	1,340,000	1,340,000	-	2,010,000
50-J11	Caldwell Parish	1477	Wiles Road Reconstruction, Planning and Construction	Caldwell				80,000	80,000										80,000
50-J11	Caldwell Parish	1478	Parish Detention Facility, Planning and Construction	Caldwell	-	-		250,000	250,000				-	-	1,370,000	1,370,000	1,370,000	-	1,620,000
50-M52	Columbia	475	Repair of Existing Water Well, Planning and Construction	Caldwell	90,000	90,000		380,000					-	-	-	-	-	-	470,000
50-MB2	Grayson	481	Infrastructure Improvements, Planning and Construction	Caldwell	85,000	85,000		-					-	-	-	-	-	-	85,000
50-MB2	Grayson	482	Children's Playground and Pavilion, Planning and Construction (Cash and/or In-Kind Match Required)	Caldwell	60,000	60,000		-					-	-	-	-	-	-	60,000
50-NY	East Columbia Water District	120	East Columbia Water System Improvements, Planning and Construction	Caldwell	685,000	685,000		-					415,000	-	-	-	-	-	685,000
50-NKY	Holum Water System, Inc.	535	Holum Water System Improvements Including New Water Well, Planning and Construction	Caldwell	300,000	300,000		-					-	-	-	-	-	-	300,000
50-NQ5	Schepis Foundation, Inc.	539	Schepis Building Renovations, Planning and Construction (Supplemental Funding)	Caldwell	10,000	10,000		-					-	-	-	-	-	-	10,000
					5,045,000	5,045,000	-	6,380,000	6,000,000	-	-	-	1,415,000	-	14,710,000	14,710,000	14,710,000	-	\$26,135,000

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 14-15; 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.