

HB2 (Act 24) of the 2013 R.S. (Caldwell)

SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report				IEB = Interim Emergency Board			Blue highlight: Indicates project with an IEB Priority Change.						
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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	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	1429	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	7,415,000	7,415,000	-	-	-	-	-	-	12,000,000	-	12,000,000	12,000,000	-	19,415,000
36-P43	Columbia Port Commission	560	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	1148	Wiles Road Reconstruction, Planning and Construction	Caldwell	80,000	80,000	-	-	430,000	430,000	-	-	-	-	-	-	-	510,000
50-J11	Caldwell Parish	1149	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	1723	Repair of Existing Water Well, Planning and Construction	Caldwell	5,000	5,000	85,000	85,000	-	-	-	-	-	85,000	85,000	85,000	-	90,000
50-MB2	Grayson	1749	Infrastructure Improvements, Planning and Construction	Caldwell	85,000	85,000	-	-	-	-	-	-	-	-	-	-	-	85,000
50-MB2	Grayson	1750	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	1968	East Columbia Water System Improvements, Planning and Construction	Caldwell	685,000	685,000	-	-	-	-	-	-	-	-	-	-	-	685,000
50-NKY	Holum Water System, Inc.	1973	Holum Water System Improvements Including New Water Well, Planning and Construction	Caldwell	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000
					\$9,550,000	\$9,550,000	\$85,000	\$85,000	\$430,000	\$430,000	\$0	\$0	\$14,710,000	\$85,000	\$14,795,000	\$14,795,000	\$0	\$24,775,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

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

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; 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

Cash and Other Means of Financing: Cash or other means of financing approved for the project
(All funding other than GOB funding)

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