

HB2 (Act 25) of the 2014 R.S. (Caldwell)

Last updated date: 3-19-15

Blue highlight: Indicates 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	P1 moved to 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	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	997	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	12,000,000	12,000,000							6,000,000	6,000,000		6,000,000	6,000,000		18,000,000
16-513	Office of Wildlife	754	New Headquarters and Bunkhouse at Boeuf, Planning and Construction	Caldwell														426,000	426,000
36-P43	Columbia Port Commission	1150	Railroad Spur, Planning and Construction	Caldwell	2,000,000	2,000,000							1,340,000						2,000,000
50-J11	Caldwell Parish	1110	Recreation Facilities Construction, Reconstruction, Planning and Construction	Caldwell					185,000	185,000					1,465,000	1,465,000	1,465,000		1,650,000
50-J11	Caldwell Parish	1497	Wiles Road and Kountry Korner Road Reconstruction, Planning and Construction	Caldwell	505,000	505,000													505,000
50-J11	Caldwell Parish	1498	Parish Detention Facility, Planning and Construction	Caldwell	245,000	245,000								1,370,000		1,370,000	1,370,000		1,615,000
50-M52	Columbia	787	Water Well, Planning and Construction	Caldwell	85,000	85,000			330,000	330,000			85,000						415,000
50-MB2	Grayson	425	Wastewater Treatment Plant Facility, Planning and Construction	Caldwell					540,000										540,000
50-MB2	Grayson	603	Streets and Drainage Improvements	Caldwell					150,000	150,000									150,000
50-MB2	Grayson	1636	Infrastructure Improvements, Planning and Construction	Caldwell	5,000	5,000													5,000
50-MB2	Grayson	1637	Children's Playground and Pavilion, Planning and Construction (Cash and/or In-Kind Match Required)	Caldwell	5,000	5,000													5,000
50-NJY	East Columbia Water District	1805	East Columbia Water System Improvements, Planning and Construction	Caldwell	645,000	645,000													645,000
50-NKY	Holum Water System, Inc.	1808	Holum Water System Improvements Including New Water Well, Planning and Construction	Caldwell	5,000	5,000													5,000
					15,495,000	15,495,000	\$0	\$0	1,205,000	\$665,000	\$0	\$0	\$7,425,000	\$7,370,000	\$1,465,000	\$8,835,000	\$8,835,000	\$426,000	\$25,961,000

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.