

# HB2 (Act 26) of the 2015 R.S. (Caldwell)

Last updated date: 12-17-15

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	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved 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
07-274	DOTD - Public Improvements	602	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	12,125,000	12,125,000	0					4,000,000	2,000,000		2,000,000	2,000,000		14,125,000
36-P43	Columbia Port Commission	1034	Railroad Spur, Planning and Construction	Caldwell	2,000,000	2,000,000	0											2,000,000
50-J11	Caldwell Parish	1386	Wiles Road and Kountry Korner Road Reconstruction, Planning and Construction	Caldwell	505,000	505,000	0		210,000	210,000	215,000			215,000	215,000	215,000		930,000
50-J11	Caldwell Parish	1663	Recreation Facilities Construction, Reconstruction, Planning and Construction	Caldwell	185,000	185,000	0						1,465,000		1,465,000	1,465,000		1,650,000
50-J11	Caldwell Parish	2137	Parish Detention Facility, Planning and Construction	Caldwell	1,115,000	1,115,000	0					870,000	500,000		500,000	500,000		1,615,000
50-J11	Caldwell Parish	886	Improvements to Swim Lake Road, Planning and Construction	Caldwell			0		340,000					2,130,000	2,130,000	2,130,000		2,470,000
50-M52	Columbia	845	Water Well, Planning and Construction	Caldwell	415,000	415,000	0											415,000
50-MB2	Grayson	826	Wastewater Treatment Plant Facility, Planning and Construction	Caldwell			0		540,000									540,000
50-MB2	Grayson	1541	Children's Playground and Pavilion, Planning and Construction (Cash and/or In-Kind Match Required)	Caldwell	5,000	5,000	0											5,000
50-MB2	Grayson	1860	Infrastructure Improvements, Planning and Construction	Caldwell	5,000	5,000	0											5,000
50-MB2	Grayson	1978	Streets and Drainage Improvements	Caldwell	150,000	150,000	0											150,000
50-NJY	East Columbia Water District	1762	East Columbia Water System Improvements, Planning and Construction	Caldwell	645,000	645,000	0											645,000
50-NQ5	Schepis Foundation, Inc.	1300	New Roof for the Schepis Museum, Planning and Construction	Caldwell			0		20,000									20,000
					\$17,150,000	\$17,150,000	\$0	\$0	\$1,110,000	\$210,000	\$215,000	\$4,870,000	\$3,965,000	\$2,345,000	\$6,310,000	\$6,310,000	\$0	\$24,570,000

**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.