

HB2 (Act 26) of the 2015 R.S. (Webster)

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
01-112	Department of Military Affairs	517	Camp Minden, Infrastructure, Rehabilitation, Phase 2, Planning and Construction	Webster	2,165,000	2,165,000	0						3,940,000		3,940,000	3,940,000		6,105,000
50-J60	Webster Parish	432	Courthouse HVAC Renovations, Planning and Construction	Webster	1,265,000	1,265,000	0					725,000						1,265,000
50-M54	Cotton Valley	316	Cotton Valley Sewerage System Improvements, Planning and Construction	Webster	300,000	300,000	0		290,000	290,000	290,000		680,000	290,000	970,000	970,000		1,560,000
50-M59	Cullen	332	Potable Water and Distribution System Improvements, Planning and Construction	Webster	80,000	80,000	0						350,000		350,000	350,000		430,000
50-MJ5	Minden	400	Potable Water Ground Storage Tank, Planning and Construction	Webster	210,000	210,000	0						650,000		650,000	650,000		860,000
50-MQ7	Sarepta	1277	Village of Sarepta Park Trail Sidewalks and Restrooms, Planning and Construction	Webster			0		300,000	300,000								300,000
50-MR2	Sibley	308	Town of Sibley, Water Tank Rehabilitations, Planning and Construction	Webster	200,000	200,000	0											200,000
50-MR2	Sibley	309	Wastewater Treatment Facilities Improvements	Webster	1,200	1,200	(303,800)	303,800						303,800	303,800	303,800		305,000
50-MR2	Sibley	310	Wastewater Collection Improvements, Planning and Construction	Webster	200,000	200,000	0						265,000		265,000	265,000		465,000
50-MR2	Sibley	1647	Water Wells and Distribution System, Land Acquisition, Planning and Construction	Webster	10,000		(10,000)											10,000
50-M55	SPRINGHILL	1210	Frank Anthony Community Activity Center Roof Repair	WEBSTER			0		115,000									115,000
50-M55	Springhill	1744	Wastewater Collection System Improvements, Planning and Construction	Webster	70,000	70,000	0											70,000
50-M55	Springhill	2117	Rehabilitation of Water Wells	Webster			0		43,335									43,335
50-NFS	Shreveport - Ruston Methodist Camp	1761	Caney Conference Center Remodel Project, Planning and Construction	Webster	95,000	95,000	0											95,000
50-NLN	Midway Waterworks, Inc.	1928	Midway Water System, Planning and Construction	Webster	95,000	95,000	0											95,000
50-NLR	Horseshoe Road Water System, Inc.	1903	Horseshoe Water System, Planning and Construction	Webster	140,000	140,000	0					80,000						140,000
50-NPY	Wiley Pevy Post #74 American Legion	1597	American Legion, Wiley-Pevy Post #74 Roof Repairs/Replacement, Planning and Construction	Webster	120,000	120,000	0											120,000
					\$4,951,200	\$4,941,200	(\$313,800)	\$303,800	\$748,335	\$590,000	\$290,000	\$805,000	\$5,885,000	\$593,800	\$6,478,800	\$6,478,800	\$0	\$12,178,335

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

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

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.