

HB2 of the 2016 2nd Extraordinary Session: Caldwell

Last updated: 1-19-17

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission			P = Priority	Means of Finance Explanation at end of report					IEB = Interim Emergency Board										
Agency #	Agency Name	BDS #	Project Title	Parish	P1 after IEB Priority Changes	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 P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	Total P5 after IEB Priority Changes	P5 Non-Cash Lines of Credit Approved by SBC	Other Means of Financing	Project Total
07-274	DOTD - Public Improvements	268	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	10,285,000	10,285,000	2,000,000	2,000,000	-	-	-	-	2,000,000	-	2,000,000	2,000,000	2,000,000	-	12,285,000
16-513	Office of Wildlife	36	New Headquarters and Bunkhouse at Boeuf WMA, Planning and Construction	Caldwell	-	-	-	-	-	-	-	-	-	-	-	-	-	501,286	501,286
16-513	Office of Wildlife	41	New Pump Station on Kennedy Tract at Russell Sage WMA, Planning and Construction	Caldwell	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
36-P43	Columbia Port Commission	1580	Railroad Spur, Planning and Construction	Caldwell	155,000	155,000	1,841,000	1,841,000	-	-	-	-	-	-	1,841,000	1,841,000	1,841,000	-	1,996,000
50-111	Caldwell Parish	619	Wiles Road and Kountry Korner Road Reconstruction, Planning and Construction	Caldwell	-	-	340,000	340,000	-	-	-	-	121,600	93,400	340,000	433,400	433,400	-	433,400
50-111	Caldwell Parish	1587	Recreation Facilities Construction, Reconstruction, Planning and Construction	Caldwell	37,000	37,000	-	-	-	-	-	-	-	-	-	-	-	-	37,000
50-111	Caldwell Parish	1588	Parish Detention Facility, Planning and Construction	Caldwell	-	-	1,115,000	1,115,000	-	-	-	-	-	-	1,115,000	1,115,000	1,115,000	-	1,115,000
50-111	Caldwell Parish	618 VETOED	Swim Lake Road Reconstruction, Planning and Construction VETOED: \$2.13 M in P5	Caldwell	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50-M52	Columbia	1697	Water Well, Planning and Construction	Caldwell	91,000	91,000	7,000	7,000	-	-	-	-	-	-	7,000	7,000	7,000	-	98,000
50-MB2	Grayson	1728	Streets and Drainage Improvements	Caldwell	81,700	81,700	68,300	68,300	-	-	-	-	-	-	68,300	68,300	68,300	-	150,000
50-N1Y	East Columbia Water District	1903 VETOED	East Columbia Water System Improvements, Planning and Construction VETOED: \$645 K in P1 and \$1 M in P5	Caldwell	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50-NX1	HEBERT WATER SYSTEM INC	1376	Water System Improvements, Planning and Construction	Caldwell	-	-	-	-	-	-	-	-	-	-	2,600,000	2,600,000	2,600,000	-	2,600,000
				Caldwell:	10,649,700	10,649,700	5,371,300	5,371,300	-	-	-	-	2,121,600	93,400	7,971,300	8,064,700	8,064,700	4,501,286	23,215,686

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 eligible for a cash line of credit; 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 eligible for a cash line of credit; 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 eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

All Other MOF including NRP: All other means of financing, including reappropriated bond proceeds (NRP)

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