

HB2 of the 2017 2nd ES Enrolled: Caldwell

Last updated: 7-20-17

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	P1 Cash LOC 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	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
07-274	DOTD - Public Improvements	351	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	6,433,800	6,433,800	-	-	-	-	-	2,000,000	0	2,000,000	2,000,000	-	8,433,800
36-P43	Columbia Port Commission	197	Railroad Spur, Planning and Construction	Caldwell	155,000	155,000	-	-	-	-	-	1,841,000	0	1,841,000	1,841,000	-	1,996,000
50-J11	Caldwell Parish	1153	Recreation Facilities Construction, Reconstruction, Planning and Construction	Caldwell	37,000	37,000	-	-	-	-	-	0	0	-	-	-	37,000
50-J11	Caldwell Parish	1138 VETOED	Wiles Road and Kountry Korner Road Reconstruction, Planning and Construction VETOED: \$433,400 in P5	Caldwell	-	-	-	-	-	-	-	0	0	-	-	-	-
50-M52	Columbia	1539	Water Well, Planning and Construction	Caldwell	6,500	6,500	-	-	-	-	-	0	0	-	-	-	6,500
50-MB2	Grayson	1544	Streets and Drainage Improvements	Caldwell	11,200	11,200	-	-	-	-	-	0	0	-	-	-	11,200
				Caldwell:	6,643,500	6,643,500	-	-	-	-	-	3,841,000	-	3,841,000	3,841,000	-	10,484,500

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 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

Total Other MOF: All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

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