

HB2 (Act 22) of the 2011 R.S. (Bienville)

Last updated date: 6-30-12

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	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
07-274	DOTD - Public Improvements	1539	Lake Bistineau Erosion Remediation, Planning and Construction	Bienville, Bossier	1,500,000	1,500,000							-	1,700,000	-	1,700,000	1,700,000	-	3,200,000
50-J07	Bienville Parish	943	Courthouse Improvements in Arcadia, Planning and Construction (\$115,000 Non-State Match)	Bienville	115,000	115,000							-	-	-	-	-	-	115,000
50-J07	Bienville Parish	944	Blue Ridge Water System	Bienville	500,000	500,000							-	-	-	-	-	-	500,000
50-J07	Bienville Parish	945	Bienville Parish Jail (\$5,034,000 Cash and/or In-Kind Match)	Bienville	50,000	50,000							-	-	-	-	-	-	50,000
50-M09	Arcadia	1514	Multi-Purpose Community Center, Planning and Construction (\$350,000 Local Match)	Bienville	2,320,000	2,320,000							2,000,000	620,000	2,450,000	3,070,000	3,070,000	-	5,390,000
50-M98	Gibsland	1262	Distribution Improvements, Planning and Construction	Bienville	250,000	250,000							-	-	-	-	-	-	250,000
50-M98	Gibsland	1263	Wastewater Treatment Facilities Improvements	Bienville	150,000	150,000							-	-	-	-	-	-	150,000
50-MP5	Ringgold	487	Town Hall/Civic Center Renovations, and Remodeling, Planning and Construction	Bienville	100,000	100,000							-	-	-	-	-	-	100,000
50-MQ6	Saline	1750	Water Tower Repairs, Planning and Construction (Non-State Match Required)	Bienville	15,000	15,000							-	-	-	-	-	-	15,000
Bienville totals:					\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,320,000	\$2,450,000	\$4,770,000	\$4,770,000	\$0	\$9,770,000

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 11-12; 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.