

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

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	363	Bundicks Lake Level Control Structure, Planning and Construction	Beauregard	400,000	400,000							-	-	-	-	-	-	400,000
50-J06	Beauregard Parish	1324	Overlay a Portion of Gaytine Road in Ward 6, Planning and Construction	Beauregard	275,000	275,000							-	-	-	-	-	-	275,000
50-J06	Beauregard Parish	1325	Longville Pentecostal Church Road Improvements	Beauregard	250,000	250,000							-	-	-	-	-	-	250,000
50-J06	Beauregard Parish	1326	Talbert Cemetery Road Construction Project, Planning and Construction	Beauregard	20,000	20,000							-	-	-	-	-	-	20,000
50-M65	DeRidder	725	Community Recreational Building and Shelter, Planning and Construction	Beauregard	500,000	500,000			500,000	500,000			-	-	1,975,000	1,975,000	1,975,000	-	2,975,000
50-NGC	Ragley Historical Society	379	Open Pavilion and Restrooms, Planning and Construction	Beauregard	25,000	25,000							-	-	-	-	-	-	25,000
50-NRD	South Beauregard Parish Recreation District #2	697	Multipurpose Recreational Facility, Planning and Construction	Beauregard	-	-			250,000	250,000			-	-	465,000	465,000	465,000	-	715,000
Beauregard totals:					\$1,470,000	\$1,470,000	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$2,440,000	\$2,440,000	\$2,440,000	\$0	\$4,660,000

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.