

HB2 (Act 22) of the 2011 R.S. (Red River)

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	
50-J41	Red River Parish	491	Health Unit and Administrative Offices, Planning and Construction	Red River	240,000	240,000							-	-	-	-	-	-	240,000	
50-NFC	Grand Bayou Reservoir	1640	Grand Bayou Resort Infrastructure Improvements, Planning and Construction	Red River	150,000	150,000							-	-	-	-	-	-	150,000	
50-NHH	CHRISTUS Coushatta Health Care Center	1617	CHRISTUS Coushatta - Facility Roof and Parking Lot Repair Project, Planning and Construction	Red River	90,000	90,000							-	-	-	-	-	-	90,000	
50-NQ6	Bayou Pierre Water System, Inc.	1167	Water Distribution System Upgrades, Planning and Construction	Red River	300,000	300,000							-	-	-	-	-	-	300,000	
Red River totals:					\$780,000	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780,000

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.