

HB2 (Act 23) of the 2012 R.S. (Beauregard)

Last updated date: 6-30-13

Blue highlight = indicates a project with an 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	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
07-274	DOTD - Public Improvements	32	Bundicks Lake Level Control Structure, Planning and Construction	Beauregard	400,000	400,000		-						-	-	-	-	-	400,000
08-401	C. Paul Phelps Correctional Center	36	Emergency Backup Generators, Planning and Construction	Beauregard	-	-		210,000						-	-	-	-	-	210,000
08-401	C. Paul Phelps Correctional Center	37	Remedial Actions for State Fire Marshal Compliance and Health Inspection Violations, Planning and Construction	Beauregard	-	-		1,000,000						-	-	-	-	-	1,000,000
50-J06	Beauregard Parish	248	Overlay a Portion of Gaytine Road in Ward 6, Planning and Construction	Beauregard	275,000	275,000		-						-	-	-	-	-	275,000
50-J06	Beauregard Parish	249	Talbert Cemetery Road Construction Project, Planning and Construction	Beauregard	20,000	20,000		-						-	-	-	-	-	20,000
50-J06	Beauregard Parish	1136	Lumas Road, Planning and Construction	Beauregard				400,000	400,000										400,000
50-M65	DeRidder	105	Community Recreational Building and Shelter, Planning and Construction and/or A acquisition and Rehabilitation of the Existing Facility (\$1,500,000 Local Match)	Beauregard	1,000,000	1,000,000		250,000	250,000					-	1,975,000	-	1,975,000	1,975,000	3,225,000
50-NGC	Ragley Historical Society	378	Open Pavilion and Restrooms, Planning and Construction	Beauregard	25,000	25,000		-						-	-	-	-	-	25,000
50-NQV	Beauregard Parish Waterworks District #6	1104	Water System Improvements, Planning and Construction	Beauregard				25,000	25,000										25,000
50-NRD	South Beauregard Parish Recreation District #2	394	Multipurpose Recreational Facility, Planning and Construction	Beauregard	250,000	250,000		-						-	465,000	-	465,000	465,000	715,000
					1,970,000	1,970,000	-	1,885,000	675,000	-	-	-	-	-	2,440,000	-	2,440,000	2,440,000	\$6,295,000

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 14-15; 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.