

HB2 (Act 23) of the 2012 R.S. (Red River)

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
50-J41	Red River Parish	1176	Health Unit and Administrative Offices, Planning and Construction	Red River	240,000	240,000		-					-	-	-	-	-	-	240,000
50-M56	Coushatta	1760	Maintenance Barn for Town of Coushatta Public Works Department, Planning and Construction	Red River				55,000											55,000
50-NHH	CHRISTUS Coushatta Health Care Center	380	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.	1722	Water Distribution System Upgrades, Planning and Construction	Red River	300,000	300,000		-					-	-	-	-	-	-	300,000
					630,000	630,000	-	55,000	-	-	-	-	-	-	-	-	-	-	\$685,000

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.