

HB2 (Act 24) of the 2013 R.S. (Beauregard)

SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report				IEB = Interim Emergency Board			Blue highlight: Indicates project with an IEB Priority Change.						
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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	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	400	Bundicks Lake Level Control Structure, Planning and Construction	Beauregard	400,000	400,000	-	-	-	-	-	-	-	-	-	-	-	400,000
50-J06	Beauregard Parish	708	Lumas Road, Planning and Construction	Beauregard	400,000	400,000	-	-	-	-	-	-	-	100,000	100,000	100,000	-	500,000
50-J06	Beauregard Parish	1589	Overlay a Portion of Gaytine Road in Ward 6, Planning and Construction	Beauregard	275,000	215,000	60,000	-	-	-	-	-	-	-	-	-	-	275,000
50-M65	DERIDDER	1115	City of DeRidder - Cecil Doyle Road Railroad Crossing and Sewer System Expansion	Beauregard	-	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
50-M65	DeRidder	1733	Community Recreational Building and Shelter, Planning and Construction and/or Acquisition and Rehabilitation of the Existing Facility (\$1,500,000 Local Match)	Beauregard	1,250,000	1,250,000	-	-	100,000	100,000	-	-	1,975,000	-	1,975,000	1,975,000	-	3,325,000
50-MJ4	MERRYVILLE	518	Rehabilitation of Water Tank Town of Merryville, LA, Planning and Construction	Beauregard	-	-	-	-	215,000	-	-	-	-	-	-	-	-	215,000
50-MJ4	Merryville	519	Sewerage Pump Station and Aeration System Improvements, Planning and Construction	Beauregard	-	-	-	-	225,000	225,000	-	-	-	-	-	-	-	225,000
50-NQV	Beauregard Parish Waterworks District #6	332	Water System Improvements, Planning and Construction	Beauregard	25,000	25,000	-	-	150,000	150,000	225,000	-	-	1,325,000	1,325,000	1,325,000	-	1,500,000
50-NRD	South Beauregard Parish Recreation District #2	2005	Multipurpose Recreational Facility, Planning and Construction	Beauregard	250,000	250,000	-	-	-	-	-	-	465,000	-	465,000	465,000	-	715,000
					\$2,600,000	\$2,540,000	\$60,000	\$0	\$840,000	\$475,000	\$225,000	\$0	\$2,440,000	\$1,425,000	\$3,865,000	\$3,865,000	\$0	\$7,305,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

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

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; 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

SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report				IEB = Interim Emergency Board				Blue highlight: Indicates project with an IEB Priority Change.					
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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	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

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

Cash and Other Means of Financing: Cash or other means of financing approved for the project
 (All funding other than GOB funding)

NOTE: All GOB funding, regardless of priority, **must receive a line of credit** in order to be APPROVED for the project.