

# HB2 (Act 26) of the 2015 R.S. (Beauregard)

Last updated date: 12-17-15

*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	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved 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
50-J06	Beauregard Parish	1969	Lumas Road, Planning and Construction	Beauregard	20,000	3,100	(16,900)						100,000		100,000	100,000		120,000
50-J06	Beauregard Parish	2016	Crosby, Butler and Pleasant Hill Roads	Beauregard	825,000	825,000	0											825,000
50-J06	Beauregard Parish	456	Playground Equipment, Sidewalks and Improvements at Purple Heart, Planning and Construction	Beauregard			0		20,000									20,000
50-J06	Beauregard Parish	1106	Improvements of Three Pine Church Road, Planning and Construction	Beauregard			0		250,000					540,000	540,000	540,000		790,000
50-M65	DeRidder	476	Cecil Doyle Road Railroad Crossing and Vallery Road Sewer System Expansion, Planning and Construction	Beauregard			0		50,000					450,000	450,000	450,000		500,000
50-M65	DeRidder	477	Education and Job Training Center, Planning and Construction	Beauregard	205,000	205,000	0						1,600,000		1,600,000	1,600,000		1,805,000
50-M65	DeRidder	478	New Water Well, Planning and Construction	Beauregard			0		360,000									360,000
50-M65	DeRidder	832	Elevated Tank Rehab, Planning and Construction	Beauregard			0		100,000					140,000	140,000	140,000		240,000
50-M65	DeRidder	1469	Community Recreational Building and Shelter, Planning and Construction and/or Acquisition and Rehabilitation of the Existing Facility (\$1,500,000 Local Match)	Beauregard	955,000	955,000	0						1,975,000		1,975,000	1,975,000		2,930,000
50-MJ4	Merryville	1637	Sewerage Pump Station and Aeration System Improvements, Planning and Construction	Beauregard	225,000	225,000	0											225,000
50-MJ4	Merryville	2005	Street Improvements	Beauregard	170,000	170,000	0											170,000
50-MJ4	Merryville	529	Rehabilitation of Water Tank, Planning and Construction	Beauregard			0		165,000									165,000
50-MJ4	Merryville	530	Emergency Connection with Beauregard Parish Water Works District No. 5, Planning and Construction	Beauregard			0		170,000									170,000
50-NL1	Beauregard Parish Waterworks District No. 2	955	Water Main Improvements, Planning and Construction	Beauregard			0		290,000									290,000
50-NNW	Beauregard Parish Waterworks District #3	459	Longacre Road Water Plant Improvements, Planning and Construction	Beauregard	50,000	50,000	0		50,000				250,000	250,000	500,000	500,000		600,000
50-NQU	Beauregard Parish Waterworks District No. 5	461	New Water Well, Planning and Construction	Beauregard			0		250,000					55,000	55,000	55,000		305,000
50-NQV	Beauregard Parish Waterworks District #6	831	Water System Improvements, Planning and Construction	Beauregard	170,000	170,000	0		500,000				1,700,000	805,000	2,505,000	2,505,000		3,175,000
50-NRD	South Beauregard Parish Recreation District #2	538	Multi-Purpose Recreation Facility, Planning and Construction	Beauregard	500,000	500,000	0		100,000									600,000
					\$3,120,000	\$3,103,100	(\$16,900)	\$0	\$2,305,000	\$0	\$0	\$0	\$5,625,000	\$2,240,000	\$7,865,000	\$7,865,000	\$0	\$13,290,000

**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

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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 New P5 by IEB	P2	P2 Cash Lines of Credit Approved 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

**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.