

HB2 of the 2016 2nd Extraordinary Session: Beauregard

Last updated: 1-19-17

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission			P = Priority		Means of Finance Explanation at end of report				IEB = Interim Emergency Board											
Agency #	Agency Name	BDS #	Project Title	Parish	P1 after IEB Priority Changes	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 P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	Total P5 after IEB Priority Changes	P5 Non-Cash Lines of Credit Approved by SBC	Other Means of Financing	Project Total	
07-270	DOTD - Administration	Null	Repairs and Maintenance to Highway 26 from US Highway 171 to Highway 165; Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	Beauregard	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000
50-J06	Beauregard Parish	1584	Crosby, Butler and Pleasant Hill Roads	Beauregard	726,200	726,200	98,800	98,800	-	-	-	-	-	-	98,800	98,800	98,800	-	825,000	
50-M65	DeRidder	960	Education and Job Training Center, Planning and Construction	Beauregard	-	-	205,000	205,000	-	-	-	-	-	-	205,000	205,000	205,000	-	205,000	
50-M65	DeRidder	962	Community Recreational Building and Shelter, Planning and Construction and/or Acquisition and Rehabilitation of the Existing Facility (\$1,500,000 Local Match)	Beauregard	72,900	72,900	88,100	88,100	-	-	-	-	-	1,975,000	88,100	2,063,100	2,063,100	-	2,136,000	
50-MJ4	Merryville	1774	Sewerage Pump Station and Aeration System Improvements, Planning and Construction	Beauregard	202,500	202,500	22,500	22,500	-	-	-	-	-	-	22,500	22,500	22,500	-	225,000	
50-NNW	Beauregard Parish Waterworks District #3	1320	Longacre Road Water Plant Improvements, Planning and Construction	Beauregard	-	-	50,000	50,000	-	-	-	-	-	-	50,000	50,000	50,000	-	50,000	
50-NQV	Beauregard Waterworks District #6	1328	Water System Improvements, Planning and Construction	Beauregard	170,000	170,000	-	-	940,000	-	-	-	-	1,505,000	-	1,505,000	1,505,000	-	2,615,000	
50-NRD	South Beauregard Parish Recreation District #2	1330	Multi-Purpose Recreation Facility, Planning and Construction	Beauregard	-	-	93,000	93,000	372,000	-	-	-	-	-	93,000	93,000	93,000	-	465,000	
Beauregard:					1,171,600	1,171,600	557,400	557,400	1,562,000	-	-	-	-	3,480,000	557,400	4,037,400	4,037,400	-	6,771,000	

- 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 eligible for a cash line of credit; 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 eligible for a cash line of credit; 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 eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project**
- All Other MOF including NRP: All other means of financing, including reappropriated bond proceeds (NRP)**

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