

HB2 of the 2017 2nd ES Enrolled: Beaugard

Last updated: 7-20-17

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	P1 Cash LOC 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	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
50-J06	Beaugard Parish	1497	Crosby, Butler and Pleasant Hill Roads	Beaugard	12,000	12,000	-	-	-	-	-	0	0	-	-	-	12,000
50-M65	DeRidder	325	Community Recreational Building and Shelter, Planning and Construction and/or Acquisition and Rehabilitation of the Existing Facility (\$1,500,000 Local Match)	Beaugard	-	-	-	-	-	-	-	2,063,100	0	2,063,100	2,063,100	-	2,063,100
50-M65	DeRidder	324	Education and Job Training Center, Planning and Construction	Beaugard	-	-	-	-	-	-	-	205,000	0	205,000	205,000	-	205,000
50-MJ4	Merryville	1563	Sewerage Pump Station and Aeration System Improvements, Planning and Construction	Beaugard	24,300	24,300	-	-	-	-	-	0	0	-	-	-	24,300
50-NNW	Beaugard Parish Waterworks District #3	322	Longacre Road Water Plant Improvements, Planning and Construction	Beaugard	-	-	-	-	-	-	-	50,000	0	50,000	50,000	-	50,000
50-NQV	Beaugard Waterworks District #6	323	Water System Improvements, Planning and Construction	Beaugard	78,500	78,500	-	-	-	-	-	1,505,000	0	1,505,000	1,505,000	-	1,583,500
50-NRD	South Beaugard Parish Recreation District #2	1133 VETOED	Multi-Purpose Recreation Facility, Planning and Construction VETOED: \$93 K in P1	Beaugard	-	-	-	-	-	-	-	0	0	-	-	-	-
Beaugard:					114,800	114,800	-	-	-	-	-	3,823,100	-	3,823,100	3,823,100	-	3,937,900

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 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 non-cash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

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