

HB2 (Act 20) of the 2019 Regular Session: Beauregard

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
50-M65	DeRidder	891	Education and Job Training Center, Planning and Construction	Beauregard	-	-	-	-	-	-	205,000	-	205,000	205,000	-	-	205,000
50-M65	DeRidder	892	Community Recreational Building and Shelter, Planning and Construction and/or Acquisition and Rehabilitation of the Existing Facility (\$1,500,000 Local Match)	Beauregard	-	-	-	-	-	-	2,063,100	-	2,063,100	2,063,100	-	-	2,063,100
50-M65	DeRidder	893	Blankenship Dr. Water Line Replacement	Beauregard	-	-	-	630,000	-	-	-	-	-	-	-	-	-
50-NNW	Beauregard Parish Waterworks District #3	599	Longacre Road Water Plant Improvements, Planning and Construction	Beauregard	-	-	-	-	-	-	50,000	-	50,000	50,000	-	-	50,000
50-NQV	Beauregard Waterworks District #6	709	Water System Improvements, Planning and Construction	Beauregard	1,583,500	-	1,583,500	1,091,500	-	1,505,000	-	-	-	-	-	-	1,583,500
			TOTALS	Beauregard Total	1,583,500	-	1,583,500	1,721,500	-	1,505,000	2,318,100	-	2,318,100	2,318,100	-	-	3,901,600

Means of Finance Explanation as follows:**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**Total Other MOF:** All other means of financing such as State General Fund surplus, 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.