

HB2 (Act 2) of the 2020 First Extraordinary Session: Beauregard

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Report prepared by House Fiscal Division Staff

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

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-274	DOTD - Public Improvements	234	Bundick Lake Level Control Structure, Planning and Construction	Beauregard					3,000,000	3,000,000				0			3,000,000
50-M65	DeRidder	541	Education and Job Training Center, Planning and Construction	Beauregard	205,000	205,000	205,000			0		1,000,000	1,000,000	1,000,000			1,205,000
50-M65	DeRidder	542	Community Recreational Building and Shelter, Planning and Construction and/or Acquisition and Rehabilitation of the Existing Facility (\$1,500,000 Local Match)	Beauregard						0	2,063,100		2,063,100	0			2,063,100
50-M65	DeRidder	543	Blankenship Dr. Water Line Replacement, Planning and Construction	Beauregard						0		630,000	630,000	0			630,000
50-NQV	Beauregard Waterworks District #6	507	Water System Improvements, Planning and Construction	Beauregard		1,505,700	1,505,700			0				0	77,800		1,583,500
					205,000	1,710,700	1,710,700	0	3,000,000	3,000,000	2,063,100	1,630,000	3,693,100	1,000,000	77,800	0	8,481,600

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.