HB2 (Act 485) of the 2021 Regular Session: Beauregard

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 CLOC Rescission	P1 &	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	General Fund Direct	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-274	DOTD - Public Improvements	138	Bundick Lake Level Control Structure, Planning and Construction	Beauregard		3,000,000	3,000,000												3,000,000
50-J06	Beauregard Parish	492	Camp Edgewood Road Improvements - Beauregard Parish Police Jury	Beauregard						750,000	750,000								750,000
50-J06	Beauregard Parish	496	Parish Line Road Improvements, Planning and Construction	Beauregard						48,000			312,000	312,000					360,000
50-M64	DeQuincy	871	Blankenship Drive Water Line Replacement, Planning and Construction	Beauregard						630,000									630,000
50-M65	DeRidder	873	Education and Job Training Center, Planning and Construction	Beauregard		205,000	205,000					1,000,000		1,000,000	1,000,000				1,205,000
50-M65	DeRidder	876	Ellis Road and Branch Street Drianage Improvements, Planning and Construction	Beauregard						150,000	150,000								150,000
50-MJ4	Merryville	1012	East Side Water Line Improvements, Planning and Construction	Beauregard						360,000									360,000
50-MJ4	Merryville	1013	Emergency Connection with Beauregard Parish Water Works District No. 5, Planning and Construction	Beauregard						200,000									200,000
50-NQV	Beauregard Parish Waterworks District No. 6	1324	Water System Improvements, Planning and Construction	Beauregard		1,499,110	1,499,110												1,499,110
50-NRD	South Beauregard Recreation District #2	1326	Multi-Purpose Recreation Facilities, South Beauregard Recreation District No. 2 of Wards 4 and 6, Planning and Construction	Beauregard									340,000	340,000					340,000
					0	4,704,110	4,704,110	0	0	2,138,000	900,000	1,000,000	652,000	1,652,000	1,000,000	0	0	0	8,494,110

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

I&I: Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

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