

HB2 (Act 23) of the 2012 R.S. (Tensas)

Last updated date: 6-30-13

Blue highlight = indicates a project with an IEB priority change

SBC = State Bond Commission				P = Priority	Means of Financing Explanation included at end of report							IEB = Interim Emergency Board							
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
06-264	Office of State Parks	2056	Lake Bruin State Park - Acquisition	Tensas											275,000	275,000			275,000
07-274	DOTD - Public Improvements	34	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	2,500,000	2,500,000		500,000	500,000				-	-	1,500,000	1,500,000	1,500,000	-	4,500,000
50-J54	Tensas Parish	455	Multi-Purpose Community Facility and Tensas Parish Hospital Renovations, Planning and Construction (\$35,000 Local Match)	Tensas	210,000	210,000		-					-	-	-	-	-	-	210,000
50-J54	Tensas Parish	456	Tensas Parish Port/Port Priority Site Plan, Planning and Construction	Tensas	15,000	15,000		100,000					-	-	-	-	-	48,808	163,808
50-MQ4	St. Joseph	1138	Proposed City Hall/Convention Center, Planning and Construction	Tensas	250,000	250,000		-					-	-	-	-	-	-	250,000
					2,975,000	2,975,000	-	600,000	500,000	-	-	-	-	-	1,775,000	1,775,000	1,500,000	48,808	\$5,398,808

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; 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 that is being converted to a cash line of credit for FY 14-15; 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; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

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