

# HB2 (Act 24) of the 2013 R.S. (Tensas)

SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report				IEB = Interim Emergency Board			Blue highlight: Indicates project with an IEB Priority Change.						
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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	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
07-274	DOTD - Public Improvements	255	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	4,000,000	4,000,000	-	-	-	-	-	1,000,000	500,000	-	500,000	500,000	-	4,500,000
50-J54	Tensas Parish	1672	Tensas Parish Port/Port Priority Site Plan, Planning and Construction	Tensas	15,000	15,000	-	-	100,000	100,000	-	-	-	115,000	115,000	115,000	-	230,000
50-MQ4	St. Joseph	1843	Proposed City Hall/Convention Center, Planning and Construction	Tensas	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000
50-MQ4	St. Joseph	2075	Repairs and Upgrades to Water System, Planning and Construction	Tensas	-	-	-	-	600,000	600,000	-	-	-	5,400,000	5,400,000	5,400,000	-	6,000,000
					\$4,265,000	\$4,265,000	\$0	\$0	\$700,000	\$700,000	\$0	\$1,000,000	\$500,000	\$5,515,000	\$6,015,000	\$6,015,000	\$0	\$10,980,000

**Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)**

**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

**P1 Cash Line of Credit Rescission Approved by SBC:** Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

**P1 to P5 by IEB:** Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

**P2:** Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

**P2 moved to New P5 by IEB:** Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

**P5 to P1:** Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; 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

**Cash and Other Means of Financing:** Cash or other means of financing approved for the project  
(All funding other than GOB funding)

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