

HB2 (Act 26) of the 2015 R.S. (Tensas)

Last updated date: 12-17-15

Blue highlight: Indicates project with 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	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved 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
07-274	DOTD - Public Improvements	385	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	1,090,000	1,090,000	0					500,000						1,090,000
50-J54	Tensas Parish	1726	Tensas Parish Port/Port Priority Site Plan, Planning and Construction	Tensas	225,000	225,000	0		98,808									323,808
50-MQ4	St. Joseph	894	Repairs and Upgrades to Water System, Planning and Construction	Tensas	1,200,000	1,200,000	0		600,000			600,000	6,600,000		6,600,000	6,600,000		8,400,000
50-MQ4	St. Joseph	1783	Proposed City Hall/Convention Center, Planning and Construction	Tensas	15,000	15,000	(220,000)	220,000						220,000	220,000	220,000		235,000
50-NJ1	Tensas Reunion	2070	Tensas Reunion Museum and Heritage Culture and Education Center	Tensas			0						250,000		250,000	250,000		250,000
					\$2,530,000	\$2,530,000	(\$220,000)	\$220,000	\$698,808	\$0	\$0	\$1,100,000	\$6,850,000	\$220,000	\$7,070,000	\$7,070,000	\$0	\$10,298,808

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.