

HB2 of the 2017 2nd ES Enrolled: Tensas

Last updated: 7-20-17

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission			P = Priority		Means of Finance Explanation at end of report				IEB = Interim Emergency Board								
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash LOC 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	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
07-274	DOTD - Public Improvements	287	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	500,000	500,000	-	-	-	-	-	0	0	-	-	-	500,000
50-J54	TENSAS PARISH	NULL	Tensas Parish Port/Port Priority Site Plan, Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	TENSAS	4,700	-	-	-	-	-	4,700	0	500,000	500,000	-	-	504,700
50-MQ4	St. Joseph	1576	Proposed City Hall/Convention Center, Planning and Construction	Tensas	15,000	15,000	-	-	-	-	-	0	0	-	-	-	15,000
50-MQ4	St. Joseph	1575	Repairs and Upgrades to Water System, Planning and Construction	Tensas	7,458,800	7,458,800	-	-	-	-	-	0	0	-	-	-	7,458,800
Tensas:					7,978,500	7,973,800	-	-	-	-	4,700	-	500,000	500,000	-	-	8,478,500

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 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 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.