

HB2 (Act 29) of the 2018 Regular Session: Tensas

Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

<i>SBC = State Bond Commission</i>			<i>P = Priority</i>		<i>Means of Finance Explanation at end of report</i>											
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non-Recurring (surplus)	Total Other MOF including surplus	Project Total
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	500,000	500,000	-	-	-	-	-	-	-	-	-	500,000
50-J54	TENSAS PARISH	739	Tensas Parish Police Jury - Lide Road Improvements	TENSAS	-	-	-	-	-	-	500,000	500,000	500,000	-	-	500,000
50-J54	TENSAS PARISH	1463	Tensas Parish Port/Port Priority Site Plan, Planning and Construction	TENSAS	-	-	-	-	-	-	220,300	220,300	220,300	-	-	220,300
50-MQ4	St. Joseph	FY 17-18 SGF-NR	Proposed City Hall/Convention Center, Planning and Construction	Tensas	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000
Tensas					500,000	500,000	0	0	0	0	720,300	720,300	720,300	15,000	15,000	1,235,300

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

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