HB2 (Act 485) of the 2021 Regular Session: Tensas

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 CLOC Rescission	P1 &	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	General Fund Direct	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-274	DOTD - Public Improvements	144	Mississippi River Levee Raising, Arkansas to Old River,	Avoyelles,		2,927,800	2,927,800					19,000,000	22,000,000	41,000,000	41,000,000				43,927,800
			Planning and Construction	Concordia, East															
				Carroll, Madison,															
				Pointe Coupee,															
				Tensas															
50-J54	Tensas Parish	747	Lide Road Improvements, Planning and Construction	Tensas	350,000	850,000	850,000												850,000
50-J54	Tensas Parish	748	Recreation Facility, Planning and Construction	Tensas						230,000	230,000		5,278,000	5,278,000					5,508,000
50-J54	Tensas Parish	749	Tensas Parish/Port Priority Site Plan, Planning and	Tensas		220,300	220,300												220,300
			Construction																
					350,000	3,998,100	3,998,100	0	0	230,000	230,000	19,000,000	27,278,000	46,278,000	41,000,000	0	0	0	50,506,100

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

<u>I & I:</u> Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

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