

FUNDING SUMMARY
THE STATE OF LOUISIANA and
City of Shreveport
Valencia Park Spray Park, Planning and Construction
(Caddo)
FP&C Project No. 50-MR1-19-01

REVISION NO. 1 Date: February 22, 2022

ACT #	YEAR	DESCRIPTION	STATE CASH	STATE NON-CASH LINE OF CREDIT	OTHER	TOTAL FUNDING
485	2021	G.O. Bonds	\$75,000			\$75,000
20	2019	General Fund (Non Recurring)	\$150,000			\$150,000
TOTAL			\$225,000		\$25,000	\$250,000
		FPC ADMIN.	\$7,875			

Federal Tax Identification for Entity: 72-6001326

Notes:

1. Planning costs shall not exceed 10% of Construction costs. Miscellaneous costs shall not exceed 5% of Construction costs.
2. Capital Outlay Cash includes General Funds, NRP Bonds, Cash Line of Credit and/or Bonds sold.
3. Total in "Other" column equals required 25% match as reflected in Article XIX. NOTE: State appropriations "payable from general fund (direct) non-recurring revenues" shall be exempt from the 25% match requirement, HB2 – Act 20-2019 Section 8.AD.
4. The estimated cost of construction is \$250,000.00 per the 2021-22 Capital Outlay Request.

State Capital Outlay Allocation Breakdown

2019 Allocation = \$150,000

2019 Administrative Fee = \$4,500

2019 Total City Allocation = \$145,500

2021 Allocation = \$75,000

2021 Administrative Fee = \$3,375 (\$7,875 - \$4,500)

2021 Total City Allocation = \$71,625