

HB2 (Act 22) of the 2011 R.S. (Concordia)

Last updated date: 6-30-12

Blue highlight: Indicates project with IEB Priority Change

		<i>SBC = State Bond Commission</i>		<i>P = Priority</i>		<i>Means of Financing Explanation included at end of report</i>				<i>IEB = Interim Emergency Board</i>									
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	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
07-270	DOTD - Administration	1041	El Camino Corridor Commission, El Camino East West Corridor, Planning and Construction	Catahoula, Concordia, LaSalle, Natchitoches, Sabine, Winn	1,500,000	1,500,000							-	-	-	-	-	-	1,500,000
07-274	DOTD - Public Improvements	1538	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	2,500,000	2,500,000							-	-	-	-	-	-	2,500,000
50-J15	Concordia Parish	1335	Old Courthouse Air Conditioner Replacement	Concordia	90,000	90,000							-	-	-	-	-	-	90,000
50-M87	Ferriday	1255	Downtown Revitalization, Planning and Construction (\$253,750 In-Kind Local Match)	Concordia	1,395,000	1,395,000							-	-	-	-	-	-	1,395,000
50-MU2	Vidalia	1711	Vidalia River Front Development, Design, Planning and Construction of Emergency Shelter	Concordia	1,100,000	1,100,000							-	-	-	-	-	-	1,100,000
50-MU2	Vidalia	1712	Vidalia Industrial Park Development, Planning and Construction (\$16,710,800 Local, Federal, Other and In-Kind Match to be provided in phases as indicated in the capital outlay request)	Concordia	750,000	750,000							-	-	-	-	-	-	750,000
50-NBM	Black River Lake Commission	1663	Black River Lake Drainage Structure Installation, Studies, Permits, Planning and Construction	Concordia	1,000,000	1,000,000							-	2,500,000	-	2,500,000	2,500,000	-	3,500,000
Concordia totals:					\$8,335,000	\$8,335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$10,835,000

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 11-12; 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.