

HB2 (Act 23) of the 2012 R.S. (Concordia)

Last updated date: 6-30-13

Blue highlight = indicates a project with an IEB priority change

SBC = State Bond Commission				P = Priority	Means of Financing Explanation included at end of report								IEB = Interim Emergency Board							
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	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2-21-13	P3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2	
07-270	DOTD - Administration	973	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	34	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		500,000	500,000					-	-	1,500,000	1,500,000	1,500,000	-	4,500,000
16-513	Office of Wildlife	1626	Red River Headquarters/Research Facility/Bunkhouse Renovation, Planning and Renovation	Concordia	-	-		-						-	-	-	-	-	780,600	780,600
50-J15	Concordia Parish	1600	Concordia Parish Public Health Center Renovation, Planning and Construction	Concordia				150,000												150,000
50-M48	Clayton	2050	Clayton School Gymnasium, Planning and Construction	Concordia												100,000	100,000	100,000		100,000
50-M87	Ferriday	477	Downtown Revitalization, Planning and Construction (\$253,750 In-Kind Local Match)	Concordia	1,395,000	1,395,000		-						-	-	-	-	-	-	1,395,000
50-MU2	Vidalia	506	Vidalia River Front Development, Design, Planning and Construction of Emergency Shelter	Concordia	1,100,000	1,100,000		-						-	-	-	-	-	-	1,100,000
50-MU2	Vidalia	507	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-MU2	Vidalia	1004	Development of a Slackwater Port on the Mississippi River, Planning and Construction (\$12,900,000 Federal and/or Local Match)	Concordia	-	-		1,000,000	1,000,000					-	-	4,000,000	4,000,000	4,000,000	-	5,000,000
50-NBM	Black River Lake Commission	518	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
					8,245,000	8,245,000	-	1,650,000	1,500,000	-	-	-	-	2,500,000	5,600,000	8,100,000	8,100,000	780,600	\$18,775,600	

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

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Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

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P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; 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.