

HB2 (Act 24) of the 2013 R.S. (Concordia)

| SBC = State Bond Commission | | | P = Priority | | Means of Financing Explanation included at end of report | | | | IEB = Interim Emergency Board | | | | Blue highlight: Indicates project with an IEB Priority Change. | | | | | |
|-----------------------------|-----------------------------|-------|---|--|--|---|---|-----------------------|-------------------------------|---|---------------------------|-------------|--|-------------|---|-------------|---|-------------------|
| 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 | P1 moved to P5 by IEB | P2 | P2 Cash Lines of Credit Approved by SBC | P2 moved to New P5 by IEB | 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 | 902 | 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 | 255 | Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction | Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas | 4,000,000 | 4,000,000 | - | - | - | - | - | - | 500,000 | - | 500,000 | 500,000 | - | 4,500,000 |
| 16-513 | Office of Wildlife | 1319 | Replace Red River Yakey Road Bridge, Planning and Construction | Concordia | - | - | - | - | - | - | - | - | - | - | - | - | 912,000 | 912,000 |
| 50-J15 | CONCORDIA PARISH | 1055 | Concordia Parish Public Health Center Renovation | Concordia | - | - | - | - | 200,000 | 200,000 | - | - | - | - | - | - | - | 200,000 |
| 50-M48 | Clayton | 1722 | Clayton School Gymnasium, Planning and Construction | Concordia | - | - | - | - | - | - | - | - | 100,000 | - | 100,000 | 100,000 | - | 100,000 |
| 50-M87 | Ferriday | 1741 | Downtown Revitalization, Planning and Construction (\$253,750 In-Kind Local Match) | Concordia | 1,395,000 | 1,395,000 | - | - | - | - | - | - | - | - | - | - | - | 1,395,000 |
| 50-MU2 | Vidalia | 469 | Development of a Slackwater Port on the Mississippi River, Planning and Construction | Concordia | 5,000,000 | 5,000,000 | - | - | - | - | - | 4,000,000 | - | 5,000,000 | 5,000,000 | 5,000,000 | - | 10,000,000 |
| 50-MU2 | Vidalia | 1875 | Vidalia River Front Development, Design, Planning and Construction of Emergency Shelter | Concordia | 1,100,000 | 1,100,000 | - | - | - | - | - | - | - | - | - | - | - | 1,100,000 |
| 50-MU2 | Vidalia | 1877 | 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 | 1918 | Black River Lake Drainage Structure Installation, Studies, Permits, Planning and Construction | Concordia | 425,000 | 425,000 | 575,000 | 575,000 | - | - | - | - | 2,500,000 | 575,000 | 3,075,000 | 3,075,000 | - | 3,500,000 |
| | | | | | \$14,170,000 | \$14,170,000 | \$575,000 | \$575,000 | \$200,000 | \$200,000 | \$0 | \$4,000,000 | \$3,100,000 | \$5,575,000 | \$8,675,000 | \$8,675,000 | \$912,000 | \$23,957,000 |

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

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

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

| SBC = State Bond Commission | | | P = Priority | | Means of Financing Explanation included at end of report | | | | IEB = Interim Emergency Board | | | | Blue highlight: Indicates project with an IEB Priority Change. | | | | | |
|-----------------------------|-------------|-------|---------------|--------|--|---|---|-----------------------|-------------------------------|---|---------------------------|----------|--|--------|---|----------|---|-------------------|
| 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 | P1 moved to P5 by IEB | P2 | P2 Cash Lines of Credit Approved by SBC | P2 moved to New P5 by IEB | 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 |

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; 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

Cash and Other Means of Financing: Cash or other means of financing approved for the project
(All funding other than GOB funding)

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