

HB2 (Act 25) of the 2014 R.S. (Concordia)

Last updated date: 3-19-15

Blue highlight: Indicates 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	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	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
07-274	DOTD - Public Improvements	652	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	1,410,000	1,410,000								500,000		500,000	500,000	93,600	2,003,600
16-513	Office of Wildlife	756	Replace Residence for Area Supervisor- South, Richard Yancey, Planning and Construction	Concordia														250,800	250,800
16-513	Office of Wildlife	759	Replace Residence for Area Supervisor- North Richard Yancey, Planning and Construction	Concordia														250,800	250,800
50-J15	Concordia Parish	762	Concordia Parish Courthouse District Courtroom Security & Safety Renovations	Concordia					315,000	315,000									315,000
50-J15	Concordia Parish	1500	Concordia Parish Public Health Center Renovation, Planning and Construction	Concordia	200,000	200,000													200,000
50-M48	Clayton	1617	Clayton School Gymnasium, Planning and Construction	Concordia										100,000		100,000	100,000		100,000
50-M87	Ferriday	1630	Downtown Revitalization, Planning and Construction (\$253,750 In-Kind Local Match)	Concordia	525,000	525,000													525,000
50-MU2	Vidalia	296	Development of a Slackwater Port on the Mississippi River, Planning and Construction	Concordia	9,990,000	9,990,000							5,000,000						9,990,000
50-MU2	Vidalia	1725	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	330,000	330,000			366,000										696,000
50-MU2	Vidalia	1726	Vidalia River Front Development, Design, Planning and Construction of Emergency Shelter	Concordia	210,000	210,000													210,000
50-NBM	Black River Lake Commission	1776	Black River Lake Drainage Structure Installation, Studies, Permits, Planning and Construction	Concordia	255,000	255,000								3,075,000		3,075,000	3,075,000		3,330,000
					\$12,920,000	\$12,920,000	\$0	\$0	\$681,000	\$315,000	\$0	\$0	\$5,000,000	\$3,675,000	\$0	\$3,675,000	\$3,675,000	\$595,200	\$17,871,200

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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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 SBC	P2 moved to P1 by IEB	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

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.