

# HB2 (Act 26) of the 2015 R.S. (Concordia)

Last updated date: 12-17-15

Blue highlight: Indicates project with 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 New P5 by IEB | P2                            | P2 Cash Lines of Credit Approved 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 |
| 07-274                      | DOTD - Public Improvements  | 385   | Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction   | Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas | 1,090,000  | 1,090,000                               | 0   |                           |                               |                                      |                           | 500,000   |           |             |   |             |   | 1,090,000     |
| 50-115                      | Concordia Parish            | 1050  | Concordia Parish Courthouse District Courtroom Security and Safety Renovations  | Concordia  | 315,000  | 315,000                                 | 0   |                           |                               |                                      |                           |           |           |             |   |             |   | 315,000       |
| 50-115                      | Concordia Parish            | 1259  | New Hospital Facility, Acquisition, Planning and Construction   | Concordia  |  |   | 0   |                           | 1,750,000                     |                                      |                           |           |           | 1,750,000   | 1,750,000                                   | 1,750,000   |   | 3,500,000     |
| 50-115                      | Concordia Parish            | 1682  | Concordia Parish Public Health Center Renovation, Planning and Construction   | Concordia  | 110,000  | 110,000                                 | 0   |                           |                               |                                      |                           |           |           |             |   |             |   | 110,000       |
| 50-M87                      | Ferriday                    | 1635  | Downtown Revitalization, Planning and Construction (\$253,750 In-Kind Local Match)  | Concordia  | 505,000  | 505,000                                 | 0   |                           |                               |                                      |                           |           |           |             |   |             |   | 505,000       |
| 50-MU2                      | Vidalia                     | 746   | Development of a Slackwater Port on the Mississippi River, Planning and Construction  | Concordia  | 9,990,000  | 9,990,000                               | 0   |                           |                               |                                      |                           |           |           | 4,250,000   | 4,250,000                                   | 4,250,000   |   | 14,240,000    |
| 50-MU2                      | Vidalia                     | 1460  | 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                   |                               |                                      |                           |           |           | 330,000     | 330,000                                     | 330,000     |   | 330,000       |
| 50-NBM                      | Black River Lake Commission | 1568  | Black River Lake Drainage Structure Installation, Studies, Permits, Planning and Construction   | Concordia  | 255,000  | 255,000                                 | 0   |                           |                               |                                      |                           |           |           |             |   |             |   | 255,000       |
| 50-NXB                      | Monterey Rural Water System | 2185  | Emergency Water Ground Storage Tank Replacement, Planning and Construction  | Concordia  |  |   | 0   |                           | 210,000                       |                                      |                           |           |           |             |   |             |   | 210,000       |
|                             |                             |       |   |  | \$12,265,000   | \$12,265,000                            | (\$330,000)                                       | \$330,000                 | \$1,960,000                   | \$0                                  | \$0                       | \$500,000 | \$0       | \$6,330,000 | \$6,330,000                                 | \$6,330,000 | \$0   | \$20,555,000  |

**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 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.