

HB2 of the 2017 2nd ES Enrolled: Concordia

Last updated: 7-20-17

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission			P = Priority	Means of Finance Explanation at end of report				IEB = Interim Emergency Board									
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash LOC 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	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
07-274	DOTD - Public Improvements	287	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	500,000	500,000	-	-	-	-	-	0	0	-	-	-	500,000
50-J15	Concordia Parish	879	Concordia Parish Courthouse District Courtroom Security and Safety	Concordia	315,000	315,000	-	-	-	-	-	0	0	-	-	-	315,000
50-J15	CONCORDIA PARISH	NULL	Concordia Parish Public Health Center Renovation, Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	CONCORDIA	-	-	-	-	-	-	-	92,600	0	92,600	-	-	92,600
50-M87	Ferriday	1543	Downtown Revitalization, Planning and Construction (\$253,750 In-Kind Local Match)	Concordia	12,400	12,400	-	-	-	-	-	0	0	-	-	-	12,400
50-MU2	Vidalia	806	Development of a Slackwater Port on the Mississippi River, Planning and Construction	Concordia	8,908,400	8,908,400	-	-	-	-	-	4,250,000	0	4,250,000	4,250,000	-	13,158,400
50-NBM	Black River Lake Commission	1594	Black River Lake Drainage Structure Installation, Studies, Permits, Planning and Construction	Concordia	255,000	255,000	-	-	-	-	-	0	0	-	-	-	255,000
50-NXB	Monterey Rural Water System	NULL	Emergency Water Ground Storage Tank Replacement, Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112	Concordia	-	-	-	-	-	-	-	0	210,000	210,000	-	-	210,000
Concordia:					9,990,800	9,990,800	-	-	-	-	-	4,342,600	210,000	4,552,600	4,250,000	-	14,543,400

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 eligible for a cash line of credit; 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 eligible for a cash line of credit; 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 eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

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