

**HB2 (Act 29) of the 2018 Regular Session: Concordia**

Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

<i>SBC = State Bond Commission</i>			<i>P = Priority</i>		<i>Means of Finance Explanation at end of report</i>											
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non-Recurring (surplus)	Total Other MOF including surplus	Project Total
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	500,000	500,000	-	-	-	-	-	-	-	-	-	500,000
50-J15	Concordia Parish	839	Concordia Parish Courthouse District Courtroom Security and Safety Renovations	Concordia	315,000	315,000	-	-	-	-	-	-	-	-	-	315,000
50-J15	CONCORDIA PARISH	1465	Concordia Parish Public Health Center Renovation, Planning and Construction	CONCORDIA	-	-	-	-	-	-	92,600	92,600	92,600	-	-	92,600
50-M87	Ferriday	FY 17-18 SGF-NR	Downtown Revitalization, Planning and Construction (\$253,750 In-Kind Local Match)	Concordia	-	-	-	-	-	-	-	-	-	12,400	12,400	12,400
50-MU2	Vidalia	283	Development of a Slackwater Port on the Mississippi River, Planning and Construction	Concordia	8,908,400	8,908,400	-	-	-	4,250,000	-	4,250,000	4,250,000	-	-	13,158,400
50-NXB	Monterey Rural Water System	null	Emergency Water Ground Storage Tank Replacement, Planning and Construction	Concordia	-	-	-	-	-	-	210,000	210,000	-	-	-	210,000
50-NXY	RIVERLAND MEDICAL CENTER	187	Hospital and Medical Office Building and Real Estate Acquisition	Concordia	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000	1,750,000	-	-	3,500,000
<b>Concordia</b>					<b>9,723,400</b>	<b>9,723,400</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>0</b>	<b>4,250,000</b>	<b>2,052,600</b>	<b>6,302,600</b>	<b>6,092,600</b>	<b>12,400</b>	<b>12,400</b>	<b>17,788,400</b>

**Means of Finance Explanation as follows:**

**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 State General Fund surplus, 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.