

**HB2 (Act 20) of the 2019 Regular Session: Concordia**

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-274	DOTD - Public Improvements	118	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	500,000	-	500,000	3,000,000	3,000,000	-	-	-	-	-	-	-	3,500,000
50-J15	Concordia Parish	494	Concordia Parish Public Health Center Renovation, Planning and Construction	Concordia	-	-	-	-	-	-	92,600	-	92,600	92,600	-	-	92,600
50-J15	Concordia Parish	501	Concordia Parish Courthouse District Courtroom Security and Safety Renovations	Concordia	315,000	-	315,000	-	-	-	-	-	-	-	-	-	315,000
50-MU2	Vidalia	314	Development of a Slackwater Port on the Mississippi River, Planning and Construction	Concordia	9,098,100	-	9,098,100	-	-	4,250,000	-	-	-	-	-	-	9,098,100
50-MU2	Vidalia	316	Utility System Upgrade, Planning, Acquisition, Construction and Equipment	Concordia	-	-	-	5,000,000	-	-	-	5,000,000	5,000,000	-	-	-	-
50-NXY	Riverland Medical Center	1070	Concordia Parish Hospital and Medical Office Building, Real Estate Acquisition, Planning, Design, Construction, and Equipment	Concordia	3,500,000	-	3,500,000	-	-	1,750,000	-	-	-	-	-	-	3,500,000
			<b>TOTALS</b>	<b>Concordia Total</b>	<b>13,413,100</b>	<b>-</b>	<b>13,413,100</b>	<b>8,000,000</b>	<b>3,000,000</b>	<b>6,000,000</b>	<b>92,600</b>	<b>5,000,000</b>	<b>5,092,600</b>	<b>92,600</b>	<b>-</b>	<b>-</b>	<b>16,505,700</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 non-cash 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.