

HB2 (Act 2) of the 2020 First Extraordinary Session: Concordia

Last updated:11/19/2020

Report prepared by House Fiscal Division Staff

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

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-274	DOTD - Public Improvements	220	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas		3,405,700	3,405,700		3,000,000	0		19,000,000	19,000,000	19,000,000			25,405,700
50-115	Concordia Parish	166	Concordia Parish Courthouse District Courtroom Security and Safety Renovations	Concordia		225,510	225,510			0				0	89,490		315,000
50-M87	Ferriday	1422	Water Renovations, Planning and Construction	Concordia					400,000	400,000		1,000,000	1,000,000	1,000,000			1,400,000
50-MU2	Vidalia	165	Utility System Upgrade, Planning, Acquisition, Construction and Equipment	Concordia					1,000,000	1,000,000		9,000,000	9,000,000	9,000,000			10,000,000
50-MU2	Vidalia	291	Development of a Slackwater Port on the Mississippi River, Planning and Construction	Concordia		5,706,540	5,706,540			0				0			5,706,540
50-NXY	Riverland Medical Center	664	Concordia Parish Hospital and Medical Office Building, Real Estate Acquisition, Planning, Design, Construction, and Equipment	Concordia		3,500,000	3,500,000			0				0			3,500,000
						0	12,837,750	12,837,750	0	4,400,000	1,400,000	0	29,000,000	29,000,000	89,490	0	46,327,240

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.

Projects in Yellow were added by Senate to HB 29

Appropriation amounts added by Act 15 of the 2ndES are in blue

Projects with an asterisk (*) were deemed NULL by the Division of Administration