

HB2 (Act 485) of the 2021 Regular Session: Concordia

Last updated: 2/23/2022

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 CLOC Rescission	P1 I & I	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	General Fund Direct	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-274	DOTD - Public Improvements	144	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas		2,927,800	2,927,800					19,000,000	22,000,000	41,000,000	41,000,000				43,927,800
50-115	Concordia Parish	521	Concordia Parish Courthouse District Courtroom Security and Safety Renovations	Concordia												68,325			68,325
50-M87	Ferriday	887	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	1154	Development of a Slackwater Port on the Mississippi River, Planning and Construction	Concordia		4,274,040	4,274,040												4,274,040
50-MU2	Vidalia	1155	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-NXY	Riverland Medical Center	1381	Concordia Parish Hospital and Medical Office Building, Real Estate Acquisition, Planning, Design, Construction, and Equipment	Concordia		970,535	970,535												970,535
					0	9,572,375	9,572,375	0	0	0	0	29,000,000	22,000,000	51,000,000	51,000,000	68,325	0	0	60,640,700

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
- I & I:** Certificate if Impossibility or Impracticality approved by Bond Commission on October 21, 2021

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