

HB2 (Act 24) of the 2013 R.S. (Richland)

| SBC = State Bond Commission | | | P = Priority | Means of Financing Explanation included at end of report | | | | IEB = Interim Emergency Board | | | | Blue highlight: Indicates project with an IEB Priority Change. | | | | | | |
|-----------------------------|--------------------------------|-------|---|---|-------------|---|---|-------------------------------|-------------|---|---------------------------|--|-----------|-------------|---|-------------|---|-------------------|
| Agency # | Agency Name | BDS # | Project Title | Parish | P1 | P1 Cash Lines of Credit Approved by SBC | P1 Cash Line of Credit Rescission Approved by SBC | P1 moved to P5 by IEB | P2 | P2 Cash Lines of Credit Approved by SBC | P2 moved to New P5 by IEB | P5 to P1 | Reauth P5 | New P5 | P5 Non-Cash Lines of Credit Approved by SBC | Total P5 | TOTAL Cash and Other Means of Financing including NRP | Project Total HB2 |
| 03-130 | Department of Veterans Affairs | 718 | Northeast Louisiana State Cemetery, Planning and Construction | Richland | - | - | - | - | 800,000 | 800,000 | - | - | - | - | - | - | 5,821,338 | 6,621,338 |
| 06-264 | Office of State Parks | 1393 | Poverty Point Reservoir State Park Group Camp, Conference Center, Site Amenities, Acquisition, Planning and Construction | Richland | 500,000 | 500,000 | - | - | - | - | 1,000,000 | - | - | 6,800,000 | 6,800,000 | 6,800,000 | - | 7,300,000 |
| 07-274 | DOTD - Public Improvements | 1438 | Poverty Point Reservoir, Real Estate Acquisition, Planning, Equipment, Right of Way, Utilities, Acquisition, Facilities, Construction and Maintenance | Richland | 1,700,000 | 1,700,000 | - | - | - | - | - | - | - | - | - | - | - | 1,700,000 |
| 07-274 | DOTD - Public Improvements | 2074 | Northwest Louisiana Council of Governments North Louisiana High Speed Rail Corridor Study and Inter-modal Facility, Planning, Study, and Design | Bienville, Bossier, Caddo, Claiborne, Lincoln, Madison, Ouachita, Richland, Webster | - | - | - | - | 250,000 | - | - | - | - | - | - | - | - | 250,000 |
| 50-J42 | Richland Parish | 580 | Richland Parish Courthouse Renovations | Richland | 5,000 | 5,000 | 30,000 | 30,000 | - | - | - | - | - | 30,000 | 30,000 | 30,000 | - | 35,000 |
| 50-J42 | Richland Parish | 1213 | Sapa Drive Improvements, Planning and Construction | Richland | 250,000 | 250,000 | - | - | - | - | - | - | - | - | - | - | - | 250,000 |
| 50-M61 | Delhi | 680 | Richland Parish Recreational and Learning Center, Planning and Construction | Richland | 800,000 | 800,000 | - | - | 60,000 | 60,000 | - | - | - | 100,000 | 100,000 | 100,000 | - | 960,000 |
| 50-MO9 | Rayville | 1306 | Railroad Spur, Planning and Construction | Richland | 250,000 | 250,000 | - | - | - | - | - | - | - | - | - | - | - | 250,000 |
| 50-MO9 | Rayville | 1837 | Hangar, T-Hangar, Paved Areas and Utilities for Rayville Airport, Town of Rayville, Planning and Construction | Richland | 10,000 | 10,000 | 290,000 | 290,000 | - | - | - | - | - | 290,000 | 290,000 | 290,000 | - | 300,000 |
| 50-S42 | Richland Parish School Board | 2025 | Archibald Alternative Center Improvements | Richland | - | - | 25,000 | 25,000 | - | - | - | - | - | 25,000 | 25,000 | 25,000 | - | 25,000 |
| | | | | | \$3,515,000 | \$3,515,000 | \$345,000 | \$345,000 | \$1,110,000 | \$860,000 | \$1,000,000 | \$0 | \$0 | \$7,245,000 | \$7,245,000 | \$7,245,000 | \$5,821,338 | \$17,691,338 |

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

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

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

| SBC = State Bond Commission | | | P = Priority | | Means of Financing Explanation included at end of report | | | | IEB = Interim Emergency Board | | | | Blue highlight: Indicates project with an IEB Priority Change. | | | | | |
|-----------------------------|-------------|-------|---------------|--------|--|---|---|-----------------------|-------------------------------|---|---------------------------|----------|--|--------|---|----------|---|-------------------|
| Agency # | Agency Name | BDS # | Project Title | Parish | P1 | P1 Cash Lines of Credit Approved by SBC | P1 Cash Line of Credit Rescission Approved by SBC | P1 moved to P5 by IEB | P2 | P2 Cash Lines of Credit Approved by SBC | P2 moved to New P5 by IEB | P5 to P1 | Reauth P5 | New P5 | P5 Non-Cash Lines of Credit Approved by SBC | Total P5 | TOTAL Cash and Other Means of Financing including NRP | Project Total HB2 |

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; 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; must receive a non-cash line of credit from the SBC in order to be approved for the project

Cash and Other Means of Financing: Cash or other means of financing approved for the project
(All funding other than GOB funding)

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